

Special Report

**Uniform Financial Report
Baltimore County, Maryland**

Independent Accountant's Report on Applying
Agreed-Upon Procedures, Uniform Financial Report
For the Year Ended June 30, 2003



Office of the County Auditor
Baltimore County, Maryland



BALTIMORE COUNTY, MARYLAND
OFFICE OF THE COUNTY AUDITOR

BRIAN J. ROWE, CPA
COUNTY AUDITOR

COURT HOUSE - ROOM 221
TOWSON, MARYLAND 21204
410-887-3193
410-887-4621(Fax)

MARY P. ALLEN, CPA
DEPUTY COUNTY AUDITOR

INDEPENDENT ACCOUNTANT'S REPORT
ON APPLYING AGREED-UPON PROCEDURES

Honorable Members of the County Council
Honorable James T. Smith, Jr., County Executive
Baltimore County, Maryland

We have performed the procedure enumerated below, which was agreed to by the management of Baltimore County, Maryland, solely to assist you in meeting the reporting requirements specified by the State of Maryland, Department of Legislative Services pursuant to Article 19, § 37 of the Annotated Code of Maryland with respect to the filing of the Uniform Financial Report (UFR) of Baltimore County, Maryland as of and for the year ended June 30, 2003. The management of Baltimore County, Maryland is responsible for preparing the UFR as of and for the year ended June 30, 2003. This agreed-upon procedure engagement was conducted in accordance with *Government Auditing Standards*, issued by the Comptroller General of the United States. The sufficiency of this procedure is solely the responsibility of the parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedure described below either for the purpose for which this report has been requested or for any other purpose.

The agreed upon procedure and associated finding is as follows:

Agree total assets, total liabilities, fund balance/retained earnings, total revenues and total expenditures for each fund included in the UFR to the audited financial statements of Baltimore County, Maryland as of and for the year ended June 30, 2003.

Total assets, total liabilities, fund balance/retained earnings, total revenues and total expenditures for each fund included in the UFR agreed with the audited financial statements of Baltimore County, Maryland as of and for the year ended June 30, 2003 as noted in Part XX of the UFR.

We were not engaged to and did not conduct an audit, the objective of which would be the expression of an opinion on the Uniform Financial Report. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the management of Baltimore County, Maryland and the State of Maryland, Department of Legislative Services and is not intended to be and should not be used by anyone other than these specified parties.

Brian J. Rowe, CPA
County Auditor

December 29, 2003

**TRANSMITTAL AND VERIFICATION DOCUMENT
UNIFORM FINANCIAL REPORT OF**BALTIMORE COUNTY, MD

(Name of unit)

**FOR FISCAL YEAR ENDING JUNE 30, 2003
GASB 34 FORM**State Department of Legislative Services
90 State Circle
Annapolis, MD 21401

Gentlemen,

There is transmitted herewith in accordance with the provisions of Article 19 of the Annotated Code of Maryland the uniform financial report of Baltimore County, MD for the fiscal period ending June 30, 2003.
(Name of unit)

This report consists of parts I through XX. In accordance with Section 2-101(d)(9) of Article 24 of the Annotated Code of Maryland, a copy of the most recent actuarial report of the pension system of Baltimore County, MD is attached.
(Name of unit)

The copy is required for any political subdivision which maintains a pension system separate from the State system. The actuarial report is not required if the political subdivision is a member of the State pension system.

In accordance with Section 40(l) of Article 19 of the Annotated Code of Maryland, a copy of the audit of the financial records of each special taxing district required to file an audit with _____ County is attached.

Please provide the name, address, and telephone number for the following:

- (1) Person responsible for keeping the political subdivision's accounts

Name Joel M. Schlanger, Dep. Director for Finance			
Address - Number and street 400 Washington Avenue, Room 149			
City Towson		State MD	ZIP Code 21204
Telephone	Area code 410	Number 887-2481	Extension

- (2) Person or firm who audits the political subdivision's accounts

Name KPMG, LLP			
Address - Number and street 111 South Calvert Street			
City Baltimore		State MD	ZIP Code 21202
Telephone	Area code 410	Number 949-8500	Extension

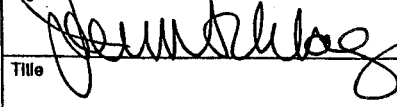
- (3) Person or firm who prepared this report

Name Joel M. Schlanger, Dep. Director for Finance			
Address - Number and street 400 Washington Avenue, Room 149			
City Towson		State MD	ZIP Code 21204
Telephone	Area code 410	Number 887-2481	Extension

VERIFICATION

I hereby affirm that I have verified that the information contained in the uniform financial report is correct and complete to the best of my knowledge and belief.

Signature of financial officer



Deputy Director for Finance

Date

12/12/03

REVIEW OF UNIFORM FINANCIAL REPORT

BALTIMORE COUNTY, MARYLAND

(Name of unit)

FOR FISCAL YEAR ENDING JUNE 30, 2003

I/We have reviewed the uniform financial report of

BALTIMORE COUNTY, MARYLAND

(Name of unit)

for the fiscal year ended June 30, 2003 and have found total assets, total liabilities, fund balance/retained earnings, total revenues and total expenditures for each fund and account group included in this report to be in agreement with the audited financial statements except as noted in part ~~xviii.xx~~.

See attached Independent Accountant's
Report on Applying Agreed-upon Procedures

Certified Public Accountant

Date _____

NOTE — If the audited financial statements are filed subsequent to the uniform financial report, this form and part ~~XIII~~ should be submitted with the audited financial statements.

XX

STATE OF MARYLAND
DEPARTMENT OF LEGISLATIVE SERVICES
MARYLAND GENERAL ASSEMBLY

**COUNTY AND BALTIMORE CITY
ANNUAL FINANCIAL REPORT FOR THE
FISCAL YEAR THAT ENDED
June 30, 2003**

WHEN
COMPLETED: Department of Legislative Services
Legislative Services Building
90 State Circle
Annapolis, MD 21401

NOTE - The information supplied in this report will be shared with the State of Maryland and the U.S. Census Bureau and will be available to public interest groups in Maryland. Response to this report is required by Article 19, Section 37 of the Annotated Code of Maryland. By submitting this form, your municipality or special district will no longer receive the following Census Bureau Form F-28.

Part I REVENUES - GENERAL FUND

Item description	Amount - Omit cents
A. TAXES - LOCAL	
1. LOCAL PROPERTY TAXES	
Real property	\$ 482,355,898
Personal property	2,329,896
Railroads and public utilities	34,536,213
Ordinary business corporations	42,893,168
Homeowners' tax credit (circuit breaker) - State reimbursement	6,198,896
Additions - deferred taxes	606,028
Additions and abatements - prior years	2,889,713
Penalties and interest - delinquent taxes	1,681,212
Tax sales revenues	-
Total property taxes	\$ 573,491,024
Less	
Discounts allowed on taxes	(3,700,507)
Homeowners' tax credit - local reimbursement	(6,180,261)
Deferred taxes	-
Other deductions*	(10,396,322)
Net property taxes	\$ 553,213,934
2. LOCAL INCOME TAXES	T40 430,223,716
3. OTHER LOCAL TAXES	T19
Sales and service taxes	
Hotel and motel	\$ 6,829,614
Steam	T15 -
Liquefied petroleum	T15 -
Coal	T15 -
Natural gas	T15 -
Fuel oil	T19 -
Electricity	T15 16,944,672
Telephone	T15 9,799,541
Beverage container	T19 -
Other sales and service taxes*	T19 -
Subtotal	\$ 33,573,827
Admissions and amusement taxes	T19 7,256,106
Recordation taxes	T99 27,785,363
Property transfer taxes	T99 47,177,992
Front foot assessments	U01 -
911 fees - local	AB9 3,932,758
Trailer park taxes	T99 512,864
Other local taxes*	T99 -
Total other local taxes	\$ 120,238,910
TOTAL LOCAL TAXES	\$ 1,103,676,560
B. LICENSES AND PERMITS	
Street	\$ -
Alcoholic beverages	-
Amusement	668,805
Traders	1,259,555
Professional and occupational	354,722
Animal	150,312
Building and equipment	1,675,300
Marriage	155,940
Cable television franchise fees	8,211,234
Other*	147,174
TOTAL LICENSES AND PERMITS	T99 \$ 12,623,042

*List on separate sheet

Part 1 REVENUES - GENERAL FUND - Continued	
Item description	Amount - Omit cents
C. INTERGOVERNMENTAL REVENUES	B89
1. FROM THE FEDERAL GOVERNMENT	
Public safety	\$ 1,224,803
Police	-
Fire	-
Corrections	-
Other*	-
Transportation	-
Highways and streets	B46 -
Transit	B94 -
Airport	B89 -
Other*	B89 -
Sewer	B89 -
Solid waste	B89 -
Water	B91 -
Health	B42 -
Social services	B79 1,350,423
Office on aging	B89 -
Elderly and disabled transportation	B89 -
Other*	B89 -
Parks, recreation, and culture	B89 -
Conservation of natural resources	B89 -
Community development and housing	B50 -
Economic development and opportunity	B89 -
Education	B21 -
Library	B89 -
Other Federal grants*	B89 -
Federal payments in lieu of taxes	B30 -
Total Federal grants	\$ 2,575,226
2. FROM THE STATE OF MARYLAND	C42
Public health	\$ 9,013,619
Public safety	C89 -
Police protection	-
Fire (including fire, rescue, and ambulance grant)	11,073,136
Corrections	1,204,563
911 grants	1,753,605
Other*	-
Transportation	-
Highway user revenues	C46 34,490,777
Highways and streets	C46 -
Transit	C94 -
Airport	C89 -
Other*	C89 -
Sewer	C89 -
Solid waste	C89 -
Water	C91 -
Social services	C79 435,551
Office on aging	C89 -
Elderly transportation	C89 -
Other*	C89 -
Parks, recreation, and culture	C89 40,395
Conservation of natural resources	C89 44,449
Community development and housing	C50 -
Economic development and opportunity	C89 -
Education	C21 -
Library	C89 770,861
Civil defense	C89 41,029
Disparity grant	C89 -
Jury reimbursement	C89 -
Other State grants*	C89 195,678
State payments in lieu of taxes	C30 2,143,382
Total State grants	\$ 61,207,045
3. FROM OTHER AGENCIES	D89
Total from other agencies	\$ -
TOTAL INTERGOVERNMENTAL REVENUES	\$ 63,782,271
D. SERVICE CHARGES	
1. GENERAL GOVERNMENT CHARGES	
Court costs, fees, and charges	\$ 193,531
Zoning and subdivision fees	224,509
Sheriff fees	163,626
Developer impact fees	-
Other*	2,430,754
Total general government	A89 \$ 3,012,420

*List on separate sheet

Part 1 REVENUES - GENERAL FUND - Continued		
Item description		Amount - Omit cents
D. SERVICE CHARGES - Continued		
2. PUBLIC SAFETY CHARGES		
Special police services	\$	-
Special fire protection services		444,527
Correction - local charges		360,265
Correction - state reimbursement for inmates		-
Protective inspection fees		1,339,476
Other*		-
Total public safety	\$ A89	2,144,268
3. TRANSPORTATION CHARGES		
Highways and streets	A44	-
Parking facilities	A60	-
Transit services	A94	-
Airport	A01	-
Other*	A89	-
Total transportation	\$	-
4. SEWER, SOLID WASTE AND WATER CHARGES		
Sewer	A80	-
Waste collection	A81	-
Waste disposal	A81	932,062
Water	A91	-
Other*	A89	-
Total sewer, solid waste, and water	\$	932,062
5. HEALTH CHARGES		
Health inspection fees	\$	793,872
Hospital fees		-
Clinic fees		235,064
Other*		1,456,069
Total health	\$ A89	2,485,005
6. SOCIAL SERVICE CHARGES		
Total social services	A89	-
7. EDUCATION CHARGES		
Total education	A12	-
8. RECREATION CHARGES		
Total recreation	A61	164,204
9. LIBRARY CHARGES		
User fees	\$	-
Fines		-
Other*		-
Total library	\$ A89	-
10. PUBLIC SERVICES ENTERPRISE CHARGES		
Gas, electric, light, and power	A92	-
Liquor dispensaries - net profit	A90	-
Other*	A89	-
Total public service enterprise		-
TOTAL SERVICE CHARGES	\$	8,737,959
E. FINES AND FORFEITURES		
Court fines	\$	-
Red light camera fines		1,166,754
Other*		3,828,322
TOTAL FINES AND FORFEITURES	\$ U99	4,995,076
F. MISCELLANEOUS REVENUES		
Investment earnings	U20	2,981,188
Rents and concessions	U40	2,738,334
Contributions and donations	U99	64,300
Sales of property (other than tax sale)	U11	324,810
Other*	U99	5,736,923
TOTAL MISCELLANEOUS	\$	11,845,555
G. LONG TERM DEBT PROCEEDS		
Proceeds from bonds, notes, and loans	\$	157,173,838
TOTAL REVENUES	\$	1,362,834,301
CENSUS USE ONLY		
Remarks		
LONG-TERM DEBT PROCEEDS CONSISTS OF:		
Bond Proceeds - Refundings	141,175,000	
Bond Premium - Refundings	10,766,415	
Bond Premium	5,232,423	
	157,173,838	
*List on separate sheet		

BALTIMORE COUNTY, MARYLAND
ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR THAT ENDED JUNE 30, 2003
DESCRIPTION OF OTHER* REVENUES

PART I

A. TAXES - LOCAL

1. LOCAL PROPERTY TAX

OTHER DEDUCTIONS *
INTEREST PAID ON REFUNDED TAXES
REAL PROPERTY TAX CREDIT - AGED
SPECIAL CREDIT-COUNTY
HOMESTEAD TAX CREDIT
ALLOWANCE FOR UNCOLLECTED TAX

B. LICENSES AND PERMITS

OTHER *
PUBLIC EXHIBITION
CHANGE OF OCCUPANCY PERMITS
RESIDENTIAL PARKING PERMIT
COMMERCIAL TRAILER PERMIT
WELL CONSTRUCTION PERMITS
OFF-DUTY POLICE
PARADE PERMITS
CASINO EVENT PERMITS
ANNUAL & 1 DAY GAME PERMIT
MOTEL/HOTEL PERMITS

C. INTERGOVERNMENTAL REVENUES

2. FROM THE STATE OF MARYLAND

OTHER STATE GRANTS *
RACE TRACK
SECURITY INTEREST FILING FEES
STATE GRANTS - MISCELLANEOUS

D. SERVICE CHARGES

1. GENERAL GOVERNMENT CHARGES

OTHER *
MARRIAGE CEREMONY FEE
CENTRAL RECORDS PROCESSING FEE
LIEN CERTIFICATE
LEVY, MAILING & POSTAGE
TAX SALE ADVERTISING
ELECTRICAL EXAM FEES
CHILD SUPPORT INCENTIVE
COMMUNITY SERVICE
T.A.S.C.
MISCELLANEOUS SERVICE CHARGES
CREDIT CARD CONVENIENCE FEES
LAW OFFICE SERVICE FEE
COUNTRYRIDE FEES
INSPECTION FEES

5. HEALTH CHARGES

OTHER *
HOME HEALTH SERVICES
PRE-ADMISSION SCREENING
ANIMAL REDEMPTION & ADOPTION

E. FINES AND FORFEITURES

OTHER *
ANIMAL LICENSES FINES/PENALTY
VEHICLE PARKING FINES
BAD CHECK/OTHER RETURN FEES
ANIMAL CONTROL VIOLATION
SEIZED FUNDS-FORFEITURES
ZONING VIOLATION CITATION
FALSE ALARM CITATIONS
FIRE PREVENTION CITATIONS
RED LIGHT CITATIONS
COURT FINES AND FORFEITURES

F. MISCELLANEOUS REVENUES

OTHER *
CONTRIBUTIONS FROM OTHER FUNDS
MISCELLANEOUS RECEIPTS
SEMIANNUAL INTEREST RECOVERY
CASH OVER & SHORT
EMPLOYEES' PARKING FEES
REIMBURSEMENT DEPT ASSESS/TAXATION
REIMBURSEMENT DATA PROCESSING SERVICES
REIMBURSEMENT LEGAL SERVICES
REIMBURSEMENT BETHELEM STEEL PARAMEDICS
BRESKO REBATE
PROPERTY CLEANUP
SIGN/SIGNAL REPAIR/INSTALL
EXCESS STREET LIGHT DEPOSITS

EXPENDITURES - GENERAL FUND					
Item description	Total	Salaries	Other Operating	Construction	Other capital
	(a)	(b)	(c)	(d)	(e)
A. GENERAL GOVERNMENT					
1. LEGISLATIVE (Council or commission)		E29	E29	F29	G29
Total legislative	\$ 1,417,440	\$ 1,263,423	134,501	-	19,516
2. JUDICIAL					
Circuit court support	\$ 4,367,672	\$ 3,297,309	1,025,945	-	44,418
Orphans' court	123,623	107,545	15,215	-	863
State's attorney	5,630,200	5,256,650	373,550	-	-
Sheriff (judicial functions)	3,536,570	3,238,363	296,110	-	2,097
Law library	-	-	-	-	-
Other judicial*	-	-	-	-	-
Total judicial	\$ 13,658,065	\$ 11,899,867	\$ 1,710,820	\$ F25 -	\$ G25 47,378
3. EXECUTIVE		E25	E25	F25	G25
Elected executive	\$ 884,552	\$ 813,798	70,754	-	-
Other executive*	1,550,095	1,301,300	237,189	-	11,606
Total executive	\$ 2,434,647	\$ 2,115,098	\$ 307,943	\$ F29 -	\$ G29 11,606
4. ELECTIONS		E89	E89	F89	G89
Total elections	\$ 2,913,568	\$ 929,859	1,982,604	-	1,105
5. FINANCIAL ADMINISTRATION					
Finance	\$ 3,635,748	\$ 2,612,175	1,018,139	-	5,434
Internal auditing	1,195,715	1,145,731	48,977	-	1,007
Independent accounting and auditing	-	-	-	-	-
Budgeting	1,216,204	1,167,531	48,673	-	-
Purchasing	1,017,152	965,846	51,306	-	-
Licensing	1,926,436	1,776,530	140,334	-	-
Other financial administration*	1,535,892	1,277,398	254,267	-	9,572
Total financial administration	\$ 10,527,147	\$ 8,945,211	\$ 1,561,696	\$ F23 -	\$ G23 20,240
6. LEGAL		E25	E25	F25	G25
Total legal	\$ 2,715,745	\$ 2,412,872	297,321	-	5,552
7. PERSONNEL ADMINISTRATION		E29	E29	F29	G29
Total personnel administration	\$ 2,064,263	\$ 1,746,923	313,218	-	4,122
8. PLANNING AND ZONING		E29	E29	F29	G29
Total planning and zoning	\$ 4,476,298	\$ 4,260,641	214,126	-	1,531
9. GENERAL SERVICES		E31	E31	F31	G31
County buildings	\$ 17,883,705	\$ 7,980,409	9,675,343	-	227,953
Data processing	9,616,320	6,115,629	3,478,374	-	22,317
Other general services*	3,412,477	2,183,093	1,228,959	-	425
Total general services	\$ 30,912,502	\$ 16,279,131	\$ 14,382,676	\$ F23 -	\$ G23 250,695
10. OTHER GENERAL GOVERNMENT		E23	E23	F23	G23
Board of liquor license commissioners	\$ -	\$ -	\$ -	\$ -	\$ -
Other general government*	1,717,085	202,169	1,514,916	-	-
Total other general government	\$ 1,717,085	\$ 202,169	\$ 1,514,916	\$ F89 -	\$ G89 -
TOTAL GENERAL GOVERNMENT	\$ 72,836,760	\$ 50,055,194	\$ 22,419,821	\$ -	\$ 361,745
B. PUBLIC SAFETY					
1. POLICE DEPARTMENT		E62	E62	F62	G62
Total police department	\$ 126,557,301	\$ 115,246,124	11,250,041	-	61,136
2. FIRE AND RESCUE SERVICES					
Fire and rescue services - county operated	\$ 63,990,969	\$ 56,863,414	2,578,558	-	4,548,997
Volunteer fire and rescue services - county grants	4,446,302	95,520	4,236,172	-	114,610
Total fire and rescue services	\$ 68,437,271	\$ 56,958,934	\$ 6,814,730	\$ F24 -	\$ G24 4,663,607
3. CORRECTIONS		E05	E05	F05	G05
County operated institution	\$ 18,893,216	\$ 13,494,083	5,365,085	-	34,048
Other corrections*	-	-	-	-	-
Total corrections	\$ 18,893,216	\$ 13,494,083	\$ 5,365,085	\$ F05 -	\$ G05 34,048
4. OTHER PUBLIC SAFETY		E66	E66	F66	G66
Protective inspection (building, plumbing, etc.)	\$ 4,072,347	\$ 3,434,297	630,422	-	7,628
Civil defense/emergency management	-	-	-	-	-
Traffic engineering	9,881,272	2,332,484	7,536,719	-	12,069
Red light camera	-	-	-	-	-
Animal control	1,197,582	968,729	217,215	-	11,638
Emergency alarm and communications (911)	8,580,696	7,255,231	1,275,333	-	50,132
Other protection*	-	-	-	-	-
Total other public safety	\$ 23,731,897	\$ 13,990,741	\$ 9,659,689	\$ F66 -	\$ G66 81,467
TOTAL PUBLIC SAFETY	\$ 237,619,685	\$ 199,689,882	\$ 33,089,545	\$ -	\$ 4,840,258
Remarks					
*List on separate sheet					

Part II EXPENDITURES - GENERAL FUND - Continued

Item description	Total (a)	Salaries (b)	Other Operating (c)	Construction (d)	Other capital (e)
C. PUBLIC WORKS					
1. TRANSPORTATION SERVICES					
Highways and streets (including storm drainage)	\$ 21,670,854	\$ 13,557,530	\$ 6,764,858	\$ -	\$ 1,348,266
Parking facilities	-	-	-	-	-
Transit	-	-	-	-	-
Airport	-	-	-	-	-
Other transportation services*	-	-	-	-	-
Total transportation services	\$ 21,670,854	\$ 13,557,530	\$ 6,764,858	\$ -	\$ 1,348,266
2. SEWER, SOLID WASTE, AND WATER SERVICES					
Sewer	\$ 387,947	\$ 387,947	\$ -	\$ -	\$ -
Waste collection	22,806,982	1,054,840	20,316,348	-	1,435,794
Waste disposal	14,427,520	1,232,905	12,260,622	-	933,993
Water	-	-	-	-	-
Other sewer, solid waste, and water services*	-	-	-	-	-
Total sewer, solid waste, and water services*	\$ 37,622,449	\$ 2,675,692	\$ 32,576,970	\$ -	\$ 2,369,787
3. GAS, ELECTRIC, LIGHT, AND POWER SERVICES					
Gas, electric, light, and power	\$ 894,653	\$ 799,839	\$ 93,771	\$ -	\$ 1,043
TOTAL PUBLIC WORKS	\$ 60,187,756	\$ 17,033,061	\$ 39,435,599	\$ -	\$ 3,719,096
D. HEALTH					
Department of health	\$ 12,550,198	\$ 10,733,620	\$ 1,802,722	\$ -	\$ 13,856
Hospitals	-	-	-	-	-
Mosquito control	-	-	-	-	-
Other health*	-	-	-	-	-
TOTAL HEALTH	\$ 12,550,198	\$ 10,733,620	\$ 1,802,722	\$ -	\$ 13,856
E. SOCIAL SERVICES					
County contribution to local department of social services	\$ 4,610,407	\$ 2,477,912	\$ 2,130,024	\$ -	\$ 2,471
Office on aging	3,621,767	2,813,919	807,469	-	379
Elderly and disabled transportation	755,954	496,747	259,207	-	-
Other social services*	-	-	-	-	-
TOTAL SOCIAL SERVICES	\$ 8,988,128	\$ 5,788,578	\$ 3,196,700	\$ -	\$ 2,850
F. PRIMARY AND SECONDARY EDUCATION					
Maryland school for the blind	\$ 10,100	\$ -	\$ 10,100	\$ -	\$ -
Transportation non-public	-	-	-	-	-
Other education*	-	-	-	-	-
TOTAL PRIMARY AND SECONDARY EDUCATION	\$ 10,100	\$ -	\$ 10,100	\$ -	\$ -
G. COMMUNITY COLLEGES					
TOTAL COMMUNITY COLLEGES	\$ -	\$ -	\$ -	\$ -	\$ -
H. PARKS, RECREATION, AND CULTURE					
Parks	\$ 4,174,278	\$ 3,096,109	\$ 882,489	\$ -	\$ 195,680
Recreation	6,236,155	5,645,941	394,935	-	195,279
Culture and arts organizations	6,103,945	405,844	5,506,620	-	191,481
Other parks, recreation and culture*	-	-	-	-	-
TOTAL PARKS, RECREATION, AND CULTURE	\$ 16,514,378	\$ 9,147,894	\$ 6,784,044	\$ -	\$ 582,440
I. LIBRARIES					
TOTAL LIBRARIES	\$ -	\$ -	\$ -	\$ -	\$ -
J. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services	\$ 209,340	\$ 63,332	\$ 146,008	\$ -	\$ -
Soil conservation services	-	-	-	-	-
Agricultural land preservation	-	-	-	-	-
Other conservation of natural resources*	5,309,039	4,691,966	609,679	-	7,394
TOTAL CONSERVATION OF NATURAL RESOURCES	\$ 5,518,379	\$ 4,755,298	\$ 755,687	\$ -	\$ 7,394
K. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development	\$ -	\$ -	\$ -	\$ -	\$ -
Public housing	-	-	-	-	-
Other community development and public housing*	-	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -

*List on separate sheet

Part II: EXPENDITURES - GENERAL FUND - Continued					
Item description	Total (a)	Salaries (b)	Other Operating (c)	Construction (d)	Other capital (e)
ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)	\$ 1,277,905	\$ 1,084,467	\$ 183,929	\$ -	\$ 9,509
Training	-	-	-	-	-
Community action programs	-	-	-	-	-
Other economic development and opportunity*	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	\$ 1,277,905	\$ 1,084,467	\$ 183,929	\$ -	\$ 9,509
M. DEBT SERVICE					
Principal payments - G.O. debt	\$ 184,632,082	\$ -	\$ 184,632,082	\$ -	\$ -
Principal payments - State loans	-	-	-	-	-
Total principal payments	\$ 184,632,082	\$ -	\$ 184,632,082	\$ -	\$ -
Interest - short-term debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - G.O. debt	20,000,151	-	20,000,151	-	-
Interest - State loans	-	-	-	-	-
Other*	755,000	-	755,000	-	-
Total interest payments	\$ 20,755,151	\$ -	\$ 20,755,151	\$ -	\$ -
TOTAL DEBT SERVICE	\$ 205,387,233	\$ -	\$ 205,387,233	\$ -	\$ -
N. INTERGOVERNMENTAL					
Financ. corps. grant to incorp. municipalities	\$ -	\$ -	\$ -	\$ -	\$ -
Tax rebate to municipalities	-	-	-	-	-
Board of education	569,332,190	-	569,332,190	-	-
Community colleges	34,221,093	-	34,221,093	-	-
Health department	-	-	-	-	-
Library board	22,656,134	-	22,656,134	-	-
Sanitary commission	-	-	-	-	-
Transit commission	-	-	-	-	-
Roads board	-	-	-	-	-
Other intergovernmental*	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	\$ 626,209,417	\$ -	\$ 626,209,417	\$ -	\$ -
O. MISCELLANEOUS EXPENDITURES					
Judgments and losses	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement - pension contributions	16,182,350	-	16,182,350	-	-
Employee health insurance	75,194,738	-	75,194,738	-	-
Workmen's compensation	-	-	-	-	-
Social security contributions	12,782,903	-	12,782,903	-	-
Other*	101,250	-	101,250	-	-
TOTAL MISCELLANEOUS	\$ 104,261,241	\$ -	\$ 104,261,241	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,351,361,180	\$ 298,267,994	\$ 1,043,536,038	\$ -	\$ 9,537,148
Part III: DEBT SERVICE FUND REVENUES AND EXPENDITURES					
Note: Please report each such debt service fund in a separate column.					
Item description	(a)	(b)	(c)	(d)	Total (e)
A. REVENUES					
1. Property taxes	\$ -	\$ -	\$ -	\$ -	T01 -
2. Other local taxes	-	-	-	-	T99 -
3. Licenses and permits	-	-	-	-	T99 -
4. Intergovernmental revenues	-	-	-	-	B99 -
Federal	-	-	-	-	-
State	-	-	-	-	C89 -
Other*	-	-	-	-	-
Total intergovernmental revenues	\$ -	\$ -	\$ -	\$ -	-
5. Service charges	-	-	-	-	A89 -
6. Miscellaneous revenues	-	-	-	-	U99 -
7. Long term debt proceeds	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
B. EXPENDITURES					
1. Principal payments on debt	\$ -	\$ -	\$ -	\$ -	-
2. Interest payments on debt	-	-	-	-	-
3. Other*	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
*List on separate sheet					

Remarks
DEBT SERVICE - PRINCIPAL PAYMENTS - G.O. DEBT includes
\$151,272,927 in payments to refunded bond escrow agent

BALTIMORE COUNTY, MARYLAND
ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR THAT ENDED JUNE 30, 2003
DESCRIPTION OF OTHER* EXPENDITURES

PART II EXPENDITURES - GENERAL FUND

A. GENERAL GOVERNMENT

3. EXECUTIVE

OTHER EXECUTIVE*
ADMINISTRATIVE OFFICER
HUMAN RELATIONS COMMISSION
FAIR PRACTICES
BALTIMORE METROPOLITAN COUNCIL

5. FINANCIAL ADMINISTRATION

OTHER FINANCIAL ADMINISTRATION *
INVESTMENT AND DEBT MANAGEMENT
INSURANCE ADMINISTRATION

9. GENERAL SERVICES

OTHER GENERAL SERVICES *
VEHICLE OPERATIONS AND MAINTENANCE
TELECOMMUNICATIONS SERVICES
PUBLIC BUILDING DESIGN
GENERAL SURVEYING
CONTRACTS/CONSTRUCTION INSPECTION

10. OTHER GENERAL GOVERNMENT

OTHER GENERAL GOVERNMENT *
BOARD OF APPEALS

C. PUBLIC WORKS

1. TRANSPORTATION SERVICES

OTHER TRANSPORTATION SERVICES *
DIRECTOR'S OFFICE GENERAL ADMINISTRATION
ENGINEERING AND CONSTRUCTION GENERAL ADMINISTRATION
METROPOLITAN FINANCING / PETITION PROCESSING

J. CONSERVATION OF NATURAL RESOURCES

OTHER CONSERVATION OF NATURAL RESOURCES *
DEPARTMENT OF ENVIRONMENTAL PROTECTION AND MANAGEMENT -
GENERAL ADMINISTRATION
WASTE MANAGEMENT & COMMUNITY SERVICES
RESOURCE MANAGEMENT AND ENGINEERING SERVICES
AGRICULTURAL MANAGEMENT

M. DEBT SERVICE

OTHER*
COSTS OF ISSUANCE - COPS
COSTS OF ISSUANCE - REFUNDINGS

O. MISCELLANEOUS EXPENDITURES

OTHER *
SPECIAL FUND MATCHING EXPENDITURES

Part IV REVENUES-SPECIAL REVENUE FUND						
Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)						
Item description	GIFTS & GRANTS		LIQUOR LICENSE	ECONOMIC DEVELOPMENT FINANCING		
A. TAXES-LOCAL	T01		T01		T01	
1. LOCAL PROPERTY TAXES						
2. LOCAL INCOME TAXES	T40		T40		T40	
3. OTHER LOCAL TAXES*	T99		T99		T99	
B. LICENSES AND PERMITS	T99		T99 650,508		T99	
C. INTERGOVERNMENTAL REVENUES						
1. FROM THE FEDERAL GOVERNMENT						
Public Safety						
Police	B89	4,168,678	B89		B89	
Fire	B89	216,312	B89		B89	
Corrections	B89		B89		B89	
Other public safety*	B89		B89		B89	
Transportation						
Highways	B46	62,433	B46		B46	
Transit	B94		B94		B94	
Airports	B89		B89		B89	
Other transportation*	B89		B89		B89	
Sewer	B89		B89		B89	
Solid waste	B89		B89		B89	
Water	B91		B91		B91	
Health	B42	7,877,499	B42		B42	
Social Services	B79	5,809,247	B79		B79	
Parks, recreation and culture	B89		B89		B89	
Conservation of natural resources	B89		B89		B89	
Community development and housing	B50		B50		B50	
Economic development and opportunity	B89	43,243,763	B89		B89	
Miscellaneous*	B89	5,323,568	B89		B89	
Miscellaneous*	B89	313,879	B89		B89	
Total Federal grants	\$	67,015,379	\$	-	\$	-
2. FROM THE STATE OF MARYLAND						
Public Safety						
Police	C89	202,366	C89		C89	
Fire	C89	28,356	C89		C89	
Corrections	C89	18,727	C89		C89	
Other public safety* Sheriff	C89	18,982	C89		C89	
Transportation						
Highways	C46		C46		C46	
Transit	C94		C94		C94	
Airports	C89		C89		C89	
Other transportation*	C89		C89		C89	
Sewer	C89		C89		C89	
Solid waste	C89		C89		C89	
Water	C91		C91		C91	
Health	C42	15,025,126	C42		C42	
Social Services	C79	6,036,582	C79		C79	
Parks, recreation and culture	C89	372,919	C89		C89	
Conservation of natural resources	C89		C89		C89	
Community development and housing	C50		C50		C50	
Economic development and opportunity	C89	130,680	C89		C89	
Economic development and opportunity		107,752		50,000		
Miscellaneous*	C89	788,147	C89		C89	
Total State grants	\$	22,729,637	\$	-	\$	-
3. FROM OTHER AGENCIES	D89	-	D89		D89	
Total from other agencies	\$	-	\$	-	\$	-
TOTAL INTERGOVERNMENTAL REVENUES	\$	89,745,016	\$	-	\$	-

Part IV REVENUES-SPECIAL REVENUE FUND-Continued						
Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)						
Item description	GIFTS & GRANTS		LIQUOR LICENSE		ECONOMIC DEVELOPMENT FINANCING	
D. SERVICE CHARGES						
1. GENERAL GOVERNMENT CHARGES	A89	84,571	A89	--	A89 273,169	A89
2. PUBLIC SAFETY CHARGES	A89		A89	--	A89	A89
3. TRANSPORTATION CHARGES						
Highways and streets	A44		A44		A44	A44
Parking facilities	A80		A80		A80	A80
Transit	A94		A94		A94	A94
Airport	A01		A01		A01	A01
Other*	A89		A89		A89	A89
Total transportation	\$	--	\$	--	\$	--
4. SEWER, SOLID WASTE, AND WATER CHARGES						
Sewer	A80					
Waste collection	A81		A81		A81	A81
Waste disposal	A81		A81		A81	A81
Water	A91		A91		A91	A91
Other*	A89		A89		A89	A89
Total sewer, solid waste, and water	\$	--	\$	--	\$	--
5. HEALTH CHARGES	A89	359,841	A89	--	A89	A89
6. SOCIAL SERVICE CHARGES	A89	915,635	A89	--	A89	A89
7. RECREATION CHARGES	A81	353,769	A81	--	A81	A81
8. PUBLIC SERVICES ENTERPRISE CHARGES						
Gas, electric, light, and power	A92		A92		A92	A92
Liquor dispensaries-net profit	A90		A90		A90	A90
Other*	A89		A89		A89	A89
Total public service enterprise	\$		\$	--	\$	
TOTAL SERVICE CHARGES	\$	1,713,816	\$	--	\$ 273,169	\$
E. FINES AND FORFEITURES	U99		U99	--	U99	U99
F. MISCELLANEOUS REVENUES						
Investment earnings	U20	114,414	U20		U20 161,097	U20
Other* see note below	U99	2,097,824	U99		U99 1,260,254	U99
TOTAL MISCELLANEOUS	\$	2,212,238	\$	--	\$ 1,421,351	\$
G. LONG TERM DEBT PROCEEDS	\$		\$	--	\$	
TOTAL REVENUES	\$	93,671,070	\$	650,508	\$ 1,744,520	\$

Remarks

GIFTS & GRANTS: MISCELLANEOUS - OTHER

CONSISTS PRIMARILY OF DONATIONS FROM SPECIAL INTEREST GROUPS OR PROGRAM INCOME GENERATED FROM GRANT ACTIVITY

GENERAL	635
PUBLIC SAFETY	230,146
HEALTH	133,734
SOCIAL SERVICES & AGING	259,376
RECREATION	3,064
COMMUNITY DEVELOPMENT	1,470,869
& PUBLIC HOUSING	
TOTAL	<u>2,097,824</u>

ECONOMIC DEVELOPMENT FINANCING: MISCELLANEOUS - OTHER
CONSISTS OF REPAYMENT OF LOANS.

Part IV REVENUES-SPECIAL REVENUE FUND-Continued					
Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
A. TAXES-LOCAL	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES					--
2. LOCAL INCOME TAXES	T40	T40	T40	T40	--
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	--
B. LICENSES AND PERMITS	T99	T99	T99	T99	650,508
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety					
Police	B89	B89	B89	B89	4,168,678
Fire	B89	B89	B89	B89	216,312
Corrections	B89	B89	B89	B89	--
Other public safety*	B89	B89	B89	B89	--
Transportation					--
Highways	B46	B46	B46	B46	62,433
Transit	B94	B94	B94	B94	--
Airports	B89	B89	B89	B89	--
Other transportation*	B89	B89	B89	B89	--
Sewer	B89	B89	B89	B89	--
Solid waste	B89	B89	B89	B89	--
Water	B91	B91	B91	B91	--
Health	B42	B42	B42	B42	7,877,499
Social Services	B79	B79	B79	B79	5,809,247
Parks, recreation and culture	B89	B89	B89	B89	--
Conservation of natural resources	B89	B89	B89	B89	--
Community development and housing	B50	B50	B50	B50	--
Economic development and opportunity	B89	B89	B89	B89	43,243,763
Miscellaneous*	B89	B89	B89	B89	313,879
Total Federal grants	\$	\$	\$	\$	67,015,379
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	C89	C89	C89	202,366
Fire	C89	C89	C89	C89	28,356
Corrections	C89	C89	C89	C89	18,727
Other public safety*	C89	C89	C89	C89	18,982
Transportation					--
Highways	C46	C46	C46	C46	--
Transit	C94	C94	C94	C94	--
Airports	C89	C89	C89	C89	--
Other transportation*	C89	C89	C89	C89	--
Sewer	C89	C89	C89	C89	--
Solid waste	C89	C89	C89	C89	--
Water	C91	C91	C91	C91	--
Health	C42	C42	C42	C42	15,025,126
Social Services	C79	C79	C79	C79	6,036,582
Parks, recreation and culture	C89	C89	C89	C89	372,919
Conservation of natural resources	C89	C89	C89	C89	--
Community development and housing	C50	C50	C50	C50	130,680
Economic development and opportunity	C89	C89	C89	C89	157,752
Miscellaneous*	C89	C89	C89	C89	788,147
Total State grants	\$	\$	\$	\$	22,779,637
3. FROM OTHER AGENCIES	D89	D89	D89	D89	--
Total from other agencies	\$	\$	\$	\$	--
TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	89,795,016

Part IV REVENUES-SPECIAL REVENUE FUND-CONTINUED					
Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
D. SERVICE CHARGES					
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	357,740
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	-
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	-
Parking facilities	A60	A60	A60	A60	-
Transit	A94	A94	A94	A94	-
Airport	A01	A01	A01	A01	-
Other*	A89	A89	A89	A89	-
Total transportation	\$	\$	\$	\$	-
4. SEWER, SOLID WASTE, AND WATER CHARGES					
Sewer	A80	A80	A80	A80	-
Waste collection	A81	A81	A81	A81	-
Waste disposal	A81	A81	A81	A81	-
Water	A91	A91	A91	A91	-
Other*					-
Total sewer, solid waste, and water	\$	\$	\$	\$	-
5. HEALTH CHARGES	A89	A89	A89	A89	359,841
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	915,635
7. RECREATION CHARGES	A81	A81	A81	A81	353,769
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, electric, light, and power	A92	A92	A92	A92	-
Liquor dispensaries-net profit	A90	A90	A90	A90	-
Other*					-
Total public service enterprise	\$	\$	\$	\$	-
TOTAL SERVICE CHARGES	\$	\$	\$	\$	1,986,985
E. FINES AND FORFEITURES	U99	U99	U99	U99	-
F. MISCELLANEOUS REVENUES					
Investment earnings	U20	U20	U20	U20	275,511
Other* see note below					3,358,078
TOTAL MISCELLANEOUS	\$	\$	\$	\$	3,633,589
G. LONG TERM DEBT PROCEEDS	\$	\$	\$	\$	-
TOTAL REVENUES	\$	\$	\$	\$	96,066,098

Part V EXPENDITURES-SPECIAL REVENUE FUND						
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.						
Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)						
Item description	GIFTS & GRANTS	LIQUOR LICENSE	ECONOMIC DEVELOPMENT FINANCING			
A. GENERAL GOVERNMENT	E29	E29	E29	E29	E29	E29
TOTAL GENERAL GOVERNMENT	1,369,542	536,039	--	--	--	--
B. PUBLIC SAFETY	E62	E62	E62	E62	E62	E62
Police	5,028,605	--	--	--	--	--
Fire	E24 244,668	E24 --	E24 --	E24 --	E24 --	E24 --
Corrections	E05 18,727	E05 --	E05 --	E05 --	E05 --	E05 --
Other*	E69 --	E69 --	E69 --	E69 --	E69 --	E69 --
TOTAL PUBLIC SAFETY	5,292,000	--	--	--	--	--
C. PUBLIC WORKS	E44	E44	E44	E44	E44	E44
Transportation services						
Highways and streets	62,433	--	--	--	--	--
Parking facilities	E60 --	E60 --	E60 --	E60 --	E60 --	E60 --
Transit	E94 --	E94 --	E94 --	E94 --	E94 --	E94 --
Airports	E01 --	E01 --	E01 --	E01 --	E01 --	E01 --
Other*	E69 --	E69 --	E69 --	E69 --	E69 --	E69 --
Total transportation services	62,433	--	--	--	--	--
Sewer, solid waste, and water services	E80	E80	E80	E80	E80	E80
Sewer	--	--	--	--	--	--
Waste collection	E81 --	E81 --	E81 --	E81 --	E81 --	E81 --
Waste disposal	E81 --	E81 --	E81 --	E81 --	E81 --	E81 --
Water	E91 --	E91 --	E91 --	E91 --	E91 --	E91 --
Other*	E91 --	E91 --	E91 --	E91 --	E91 --	E91 --
Total sewer, solid waste, and water services	--	--	--	--	--	--
Gas, electric, light, and power	E92 --	E92 --	E92 --	E92 --	E92 --	E92 --
Total gas, electric, light, and power	--	--	--	--	--	--
TOTAL PUBLIC WORKS	62,433	--	--	--	--	--
D. HEALTH	E32	E32	E32	E32	E32	E32
Department of health	26,092,925	--	--	--	--	--
Other*	E32 --	E32 --	E32 --	E32 --	E32 --	E32 --
TOTAL HEALTH	26,092,925	--	--	--	--	--
E. SOCIAL SERVICES	E89	E89	E89	E89	E89	E89
Office on aging	8,178,770	--	--	--	--	--
Elderly and disabled transportation	E89 --	E89 --	E89 --	E89 --	E89 --	E89 --
Other* - Domestic Violence & Welfare	E79 6,982,956	E79 --	E79 --	E79 --	E79 --	E79 --
TOTAL SOCIAL SERVICES	15,161,726	--	--	--	--	--
F. PARKS, RECREATION, AND CULTURE						
Parks	--	--	--	--	--	--
Recreation	649,852	--	--	--	--	--
Culture and arts organization	95,172	--	--	--	--	--
Other*	--	--	--	--	--	--
TOTAL PARKS, RECREATION, AND CULTURE	E61 745,024	E61 --	E61 --	E61 --	E61 --	E61 --
G. CONSERVATION OF NATURAL RESOURCES						
Cooperative extension services	--	--	--	--	--	--
Soil conservation services	--	--	--	--	--	--
Agricultural land preservation	--	--	--	--	--	--
Other*	--	--	--	--	--	--
TOTAL CONSERVATION OF NATURAL RESOURCES	E59 --	E59 --	E59 --	E59 --	E59 --	E59 --
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING						
Community development	6,952,182	--	--	--	--	--
Public housing	33,835,246	--	--	--	--	--
Other*	--	--	--	--	--	--
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50 40,787,428	E50 --	E50 --	E50 --	E50 --	E50 --
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY						
Economic development (includes tot. fem)	--	--	427,556	--	--	--
Community action programs	--	--	--	--	--	--
Training	5,431,320	--	--	--	--	--
Other*	--	--	1,182,853	--	--	--
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89 5,431,320	E89 --	E89 1,610,409	E89 --	E89 --	E89 --

Part V EXPENDITURES-SPECIAL REVENUE FUND-Continued					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
*Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	GIFTS & GRANTS	LIQUOR LICENSE	ECONOMIC DEVELOPMENT FINANCING		
J. DEBT SERVICE					
Principal payments on debt					
Interest payments on debt					
TOTAL DEBT SERVICE	--	--	--		
K. MISCELLANEOUS*	E89	E89	E89	E89	E89
TOTAL MISCELLANEOUS	--				
TOTAL EXPENDITURES	94,942,398	536,039	1,610,409		
EXPENDITURE SUMMARY	ZOO/E				
Salaries	22,780,883	394,506			
Other operating expenses*	E 72,161,515	141,533	1,610,409		
Construction	F				
Other capital outlay*	G				
Principal payments on debt	--				
Interest payments on debt	--				
TOTAL EXPENDITURES	94,942,398	536,039	1,610,409		

Remarks

*Other operating expenses

Travel	365,564	9,817			
Contractual services	19,952,393	51,942			
Rents & utilities	3,158,742	7,211			
Supplies & materials	1,883,362	27,602			
Equipment maintenance	289,241	215			
Grants & subsidies	42,343,013		427,556		
Land, bldg. & improvements	375,849				
Equipment	1,140,211	-			
Fringe benefits & overhead	2,505,690	44,746	73,168		
Other charges	147,450	-			
Loans made			1,109,685		
			-		
TOTAL	72,161,515	141,533	1,610,409	0	0

Part V EXPENDITURES-SPECIAL REVENUE FUND-Continued					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
A. GENERAL GOVERNMENT	E29	E29	E29	E29	
TOTAL GENERAL GOVERNMENT					1,905,581
B. PUBLIC SAFETY	E62	E62	E62	E62	
Police					5,028,605
Fire	E24	E24	E24	E24	244,668
Corrections	E05	E05	E05	E05	18,727
Other*	E89	E89	E89	E89	--
TOTAL PUBLIC SAFETY					5,292,000
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services					
Highways and streets					62,433
Parking facilities	E60	E60	E60	E60	--
Transit	E94	E94	E94	E94	--
Airports	E01	E01	E01	E01	--
Other*	E88	E88	E88	E88	--
Total transportation services					62,433
Sewer, solid waste, and water services	E80	E80	E80	E80	
Sewer					--
Waste collection	E81	E81	E81	E81	--
Waste disposal	E81	E81	E81	E81	--
Water	E91	E91	E91	E91	--
Other*	E91	E91	E91	E91	--
Total sewer, solid waste, and water services					--
Gas, electric, light, and power	E92	E92	E92	E92	--
Total gas, electric, light, and power					--
TOTAL PUBLIC WORKS					62,433
D. HEALTH	E32	E32	E32	E32	
Department of health					26,092,925
Other*	E32	E32	E32	E32	--
TOTAL HEALTH					26,092,925
E. SOCIAL SERVICES	E89	E89	E89	E89	
Office on aging					8,178,770
Elderly and disabled transportation	E89	E89	E89	E89	--
Other* - Domestic Violence & Welfare	E79	E79	E79	E79	6,982,956
TOTAL SOCIAL SERVICES					15,161,726
F. PARKS, RECREATION, AND CULTURE					
Parks					--
Recreation					649,852
Culture and arts organization					95,172
Other*					--
TOTAL PARKS, RECREATION, AND CULTURE	E81	E81	E81	E81	745,024
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					--
Soil conservation services					--
Agricultural land preservation					--
Other*					--
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	E59	E59	E59	--
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development					6,952,182
Public housing					33,835,246
Other*					--
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	40,787,428
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)					427,556
Community action programs					--
Training					5,431,320
Other*					1,182,853
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	7,041,729

Part V EXPENDITURES-SPECIAL REVENUE FUND-Continued

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description					Total
J. DEBT SERVICE					
Principal payments on debt					-
Interest payments on debt					-
TOTAL DEBT SERVICE		-	-	-	-
K. MISCELLANEOUS*	E89	E89	E89	E89	
TOTAL MISCELLANEOUS					-
TOTAL EXPENDITURES					97,088,846
EXPENDITURE SUMMARY	Z00/E				
Salaries					23,175,389
Other operating expenses*	E				73,913,457
Construction	F				-
Other capital outlay*	G				-
Principal payments on debt					-
Interest payments on debt					-
TOTAL EXPENDITURES					97,088,846

Remarks

Part VI REVENUES-CAPITAL PROJECTS FUND						
Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)						
Item description	CONSOLIDATED PUBLIC IMPROVE. CONSTRUCTION					
A. TAXES-LOCAL	T01	T01	T01	T01	T01	T01
1. LOCAL PROPERTY TAXES	\$	\$	\$	\$	\$	\$
2. LOCAL INCOME TAXES	T40	T40	T40	T40	T40	T40
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	T99	T99
B. LICENSES AND PERMITS	T99	T99	T99	T99	T99	T99
C. INTERGOVERNMENTAL REVENUES						
1. FROM THE FEDERAL GOVERNMENT						
Public Safety	\$	\$	\$	\$	\$	\$
Police	B89 187,132	B89	B89	B89	B89	B89
Fire	B89	B89	B89	B89	B89	B89
Corrections	B89	B89	B89	B89	B89	B89
Other public safety*	B89 306,869	B89	B89	B89	B89	B89
Transportation						
Highways	B46 60,453	B46	B46	B46	B46	B46
Transit	B94	B94	B94	B94	B94	B94
Airports	B89	B89	B89	B89	B89	B89
Other transportation*	B89	B89	B89	B89	B89	B89
Sewer	B89	B89	B89	B89	B89	B89
Solid waste	B89	B89	B89	B89	B89	B89
Water	B91	B91	B91	B91	B91	B91
Health	B42	B42	B42	B42	B42	B42
Social Services	B79	B79	B79	B79	B79	B79
Parks, recreation and culture	B89 499,440	B89	B89	B89	B89	B89
Conservation of natural resources	B89 237,700	B89	B89	B89	B89	B89
Community development and housing	B50	B50	B50	B50	B50	B50
Economic development and opportunity	B89	B89	B89	B89	B89	B89
Miscellaneous*	B89	B89	B89	B89	B89	B89
Total Federal grants	\$ 1,291,594	\$	\$	\$	\$	\$
2. FROM THE STATE OF MARYLAND						
Public Safety	\$	\$	\$	\$	\$	\$
Police	C89 1,053,465	C89	C89	C89	C89	C89
Fire	C89	C89	C89	C89	C89	C89
Corrections	C89 1,417,952	C89	C89	C89	C89	C89
Other public safety*	C89 365,127	C89	C89	C89	C89	C89
Transportation						
Highways	C46 1,168,410	C46	C46	C46	C46	C46
Transit	C94	C94	C94	C94	C94	C94
Airports	C89	C89	C89	C89	C89	C89
Other transportation*	C89	C89	C89	C89	C89	C89
Sewer	C89	C89	C89	C89	C89	C89
Solid waste	C89	C89	C89	C89	C89	C89
Water	C91	C91	C91	C91	C91	C91
Health	C42	C42	C42	C42	C42	C42
Social Services	C79	C79	C79	C79	C79	C79
Parks, recreation and culture	C89 5,445,766	C89	C89	C89	C89	C89
Conservation of natural resources	C89 3,781,061	C89	C89	C89	C89	C89
Community development and housing	C50 5,126,668	C50	C50	C50	C50	C50
Economic development and opportunity	C89	C89	C89	C89	C89	C89
Miscellaneous*	C89 1,639,963	C89	C89	C89	C89	C89
Total State grants	\$ 19,998,412	\$	\$	\$	\$	\$
3. FROM OTHER AGENCIES	D89	D89	D89	D89	D89	D89
Total from other agencies	\$ 62,462	\$	\$	\$	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES	\$ 21,352,468	\$	\$	\$	\$	\$

Miscellaneous-State reimbursement for Community College

Part VI REVENUES-CAPITAL PROJECTS FUND-Continued					
Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	CONSOLIDATED PUBLIC IMPROVE. CONSTRUCTION				
D. SERVICE CHARGES	A89	A89	A89	A89	A89
1. GENERAL GOVERNMENT CHARGES	\$ 293,522	\$	\$	\$	\$
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89
3. TRANSPORTATION CHARGES	A44	A44	A44	A44	A44
Highways and streets	\$ 1,253,863	\$	\$	\$	\$
Parking facilities	A80	A80	A80	A80	A80
Transit	A94	A94	A94	A94	A94
Airport	A01	A01	A01	A01	A01
Other*	A89	A89	A89	A89	A89
Total transportation	\$ 1,253,863	\$	\$	\$	\$
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80	A80	A80	A80	A80
Sewer	\$	\$	\$	\$	\$
Waste collection	A81	A81	A81	A81	A81
Waste disposal	A81	A81	A81	A81	A81
Water	A81	A81	A81	A81	A81
Other* - Assessments	A89	A89	A89	A89	A89
Total sewer, solid waste, and water	\$ --	\$	\$	\$	\$
5. HEALTH CHARGES	A89	A89	A89	A89	A89
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	A89
7. RECREATION CHARGES	A61	A61	A61	A61	A61
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, electric, light, and power	A92	A92	A92	A92	A92
Liquor dispensaries-net profit	A90	A90	A90	A90	A90
Other*	A89	A89	A89	A89	A89
Total public service enterprise					
TOTAL SERVICE CHARGES	1,547,385				
E. FINES AND FORFEITURES	U99	U99	U99	U99	U99
F. MISCELLANEOUS REVENUES					
Investment earnings	U20 1,047,843	U20	U20	U20	U20
Other* See note - below	U99 2,782,983	U99	U99	U99	U99
TOTAL MISCELLANEOUS	3,830,826				
G. LONG TERM DEBT PROCEEDS	287,000,000	--	--		
TOTAL REVENUES	313,730,679				

Remarks

*Miscellaneous

Stormwater Fee	485,959
Waterview Development	506,384
Agricultural Preservation	853,324
Local Open Space Donation	501,095
Reforestation Fee	150,649
Fire Insurance	130,067
Parks, Playgrounds & Athletic Fields	155,505
	<u>2,782,983</u>

Part VI REVENUES-CAPITAL PROJECTS FUND-CONTINUED					
Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
A. TAXES-LOCAL	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES	\$	\$	\$	\$	-
2. LOCAL INCOME TAXES	T40	T40	T40	T40	-
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	-
B. LICENSES AND PERMITS	T99	T99	T99	T99	-
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety	\$	\$	\$	\$	
Police	B89	B89	B89	B89	187,132
Fire	B89	B89	B89	B89	-
Corrections	B89	B89	B89	B89	-
Other public safety*	B89	B89	B89	B89	306,869
Transportation					-
Highways	B48	B48	B48	B48	60,453
Transit	B94	B94	B94	B94	-
Airports	B89	B89	B89	B89	-
Other transportation*	B89	B89	B89	B89	-
Sewer	B89	B89	B89	B89	-
Solid waste	B89	B89	B89	B89	-
Water	B91	B91	B91	B91	-
Health	B42	B42	B42	B42	
Social Services	B79	B79	B79	B79	
Parks, recreation and culture	B89	B89	B89	B89	499,440
Conservation of natural resources	B89	B89	B89	B89	237,700
Community development and housing	B50	B50	B50	B50	-
Economic development and opportunity	B89	B89	B89	B89	-
Miscellaneous*	B89	B89	B89	B89	-
Total Federal grants	\$	\$	\$	\$	1,291,594
2. FROM THE STATE OF MARYLAND					
Public Safety	\$	\$	\$	\$	-
Police	C89	C89	C89	C89	1,053,465
Fire	C89	C89	C89	C89	-
Corrections	C89	C89	C89	C89	1,417,952
Other public safety*	C89	C89	C89	C89	365,127
Transportation					
Highways	C46	C46	C46	C46	1,168,410
Transit	C94	C94	C94	C94	-
Airports	C89	C89	C89	C89	-
Other transportation*	C89	C89	C89	C89	-
Sewer	C89	C89	C89	C89	-
Solid waste	C89	C89	C89	C89	-
Water	C91	C91	C91	C91	-
Health	C42	C42	C42	C42	
Social Services	C79	C79	C79	C79	-
Parks, recreation and culture	C89	C89	C89	C89	5,445,766
Conservation of natural resources	C89	C89	C89	C89	3,781,061
Community development and housing	C50	C50	C50	C50	5,126,668
Economic development and opportunity	C89	C89	C89	C89	-
Miscellaneous*	C89	C89	C89	C89	1,639,963
Total State grants	\$	\$	\$	\$	19,998,412
3. FROM OTHER AGENCIES	D89	D89	D89	D89	
Total from other agencies	\$	\$	\$	\$	62,462
TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	21,352,468

*Miscellaneous - General Public Facilities - State Reimbursement for Community Colleges

Part VI REVENUES-CAPITAL PROJECTS FUND-CONTINUED					
Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
D. SERVICE CHARGES					
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	
	\$	\$	\$	\$	293,522
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
3. TRANSPORTATION CHARGES	A44	A44	A44	A44	
Highways and streets	\$	\$	\$	\$	1,253,863
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
Total transportation	\$	\$	\$	\$	1,253,863
4. SEWER, SOLID WASTE, AND WATER CHARGES					
Sewer	A80	A80	A80	A80	
	\$	\$	\$	\$	
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
Total sewer, solid waste, and water	\$	\$	\$	\$	
5. HEALTH CHARGES	A89	A89	A89	A89	
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	
7. RECREATION CHARGES	A61	A61	A61	A61	
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, electric, light, and power	A92	A92	A92	A92	
Liquor dispensaries-net profit	A90	A90	A90	A90	
Other*	A89	A89	A89	A89	
Total public service enterprise					
TOTAL SERVICE CHARGES					
E. FINES AND FORFEITURES	U99	U99	U99	U99	1,547,385
F. MISCELLANEOUS REVENUES					
Investment earnings	U20	U20	U20	U20	
Other*	U99	U99	U99	U99	1,047,843
TOTAL MISCELLANEOUS					2,782,983
G. LONG TERM DEBT PROCEEDS					3,830,826
TOTAL REVENUES					287,000,000
					313,730,679

Remarks

Part VII EXPENDITURES-CAPITAL PROJECTS FUND					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	CONSOLIDATED PUBLIC IMPROVE. CONSTRUCTION				
A. GENERAL GOVERNMENT	E29	E29	E29	E29	E29
TOTAL GENERAL GOVERNMENT	7,552,287				
B. PUBLIC SAFETY	E62	E62	E62	E62	E62
Police	4,201,859				
Fire	1,804,601	E24	E24	E24	E24
Corrections	10,295,187	E05	E05	E05	E05
Other*		E89	E89	E89	E89
TOTAL PUBLIC SAFETY	16,301,647				
C. PUBLIC WORKS	E44	E44	E44	E44	E44
Transportation services					
Highways and streets	33,535,816				
Parking facilities		E60	E60	E60	E60
Transit		E94	E94	E94	E94
Airports		E01	E01	E01	E01
Other*		E89	E89	E89	E89
Total transportation services	33,535,816				
Sewer, solid waste, and water services		E80	E80	E80	E80
Sewer					
Waste collection		E81	E81	E81	E81
Waste disposal	3,468,244	E81	E81	E81	E81
Water		E91	E91	E91	E91
Other*		E91	E91	E91	E91
Total sewer, solid waste, water services	3,468,244				
Gas, electric, light, and power		E92	E92	E92	E92
Total gas, electric, light and power	—				
TOTAL PUBLIC WORKS	37,004,060				
D. HEALTH	E32	E32	E32	E32	E32
Department of health					
Other*		E32	E32	E32	E32
TOTAL HEALTH	—				
E. SOCIAL SERVICES	E89	E89	E89	E89	E89
Office on aging	—				
Elderly and disabled transportation		E89	E89	E89	E89
Other*		E79	E79	E79	E79
TOTAL SOCIAL SERVICES	—				
F. PARKS, RECREATION, AND CULTURE					
Parks	14,454,555				
Recreation					
Culture and arts organization					
Other*					
TOTAL PARKS, RECREATION, AND CULTURE	14,454,555	E61	E61	E61	E61
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					
Soil conservation services	3,641,245				
Agricultural land preservation	4,412,208				
Other*					
TOTAL CONSERVATION OF NATURAL RESOURCES	8,053,453	E59	E59	E59	E59
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development	5,115,899				
Public housing					
Other*					
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	5,115,899	E50	E50	E50	E50
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)					
Training					
Community action programs					
Other*					
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	—	E89	E89	E89	E89

Part VII EXPENDITURES-CAPITAL PROJECTS FUND-Continued					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	CONSOLIDATED PUBLIC IMPROVE. CONSTRUCTION				
J. DEBT SERVICE					
Principal payments on debt	\$ 135,000,000				
Interest payments on debt	34,052				
TOTAL DEBT SERVICE	\$ 135,034,052				
K. MISCELLANEOUS*	E89	E89	E89	E89	E89
TOTAL MISCELLANEOUS	\$ 85,384,804		--		
TOTAL EXPENDITURES	\$ 308,900,757				
EXPENDITURE SUMMARY	Z00/E	Z00/E	Z00/E	Z00/E	Z00/E
Salaries	\$				
Other operating expenses*	E				
Construction	F 173,866,705				
Other capital outlay*	G --		--		
Principal payments on debt	135,000,000				
Interest payments on debt	34,052				
TOTAL EXPENDITURES	\$ 308,900,757				

Remarks

Misc Consists of the following:

County Appropriations for Capital Facilities	
Libraries	1,119,856
Community Colleges	10,001,780
Board of Education	73,346,000
Payments made directly to vendors for	
Board of Education	917,168
	<u>85,384,804</u>

Part VII EXPENDITURES-CAPITAL PROJECTS FUND-CONTINUED					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
A. GENERAL GOVERNMENT	E29	E29	E29	E29	
TOTAL GENERAL GOVERNMENT					7,552,287
B. PUBLIC SAFETY	E62	E62	E62	E62	
Police					4,201,859
Fire	E24	E24	E24	E24	1,804,601
Corrections	E05	E05	E05	E05	10,295,187
Other*	E89	E89	E89	E89	--
TOTAL PUBLIC SAFETY					16,301,647
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services					
Highways and streets					33,535,816
Parking facilities	E60	E60	E60	E60	--
Transit	E94	E94	E94	E94	--
Airports	E01	E01	E01	E01	--
Other*	E89	E89	E89	E89	--
Total transportation services					33,535,816
Sewer, solid waste, and water services	E80	E80	E80	E80	--
Sewer					--
Waste collection	E81	E81	E81	E81	--
Waste disposal	E81	E81	E81	E81	3,468,244
Water	E91	E91	E91	E91	--
Other*	E81	E81	E81	E81	--
Total sewer, solid waste, water services					3,468,244
Gas, electric, light, and power	E92	E92	E92	E92	--
Total gas, electric, light and power					--
TOTAL PUBLIC WORKS					37,004,060
D. HEALTH	E32	E32	E32	E32	
Department of health					--
Other*	E32	E32	E32	E32	--
TOTAL HEALTH					--
E. SOCIAL SERVICES	E89	E89	E89	E89	
Office on aging					--
Elderly and disabled transportation	E89	E89	E89	E89	--
Other*	E79	E79	E79	E79	--
TOTAL SOCIAL SERVICES					--
F. PARKS, RECREATION, AND CULTURE					
Parks					14,454,555
Recreation					--
Culture and arts organization					--
Other*					--
TOTAL PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	14,454,555
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					--
Soil conservation services					3,641,245
Agricultural land preservation					4,412,208
Other*					--
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	E59	E59	E59	8,053,453
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development					5,115,899
Public housing					--
Other*					--
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	5,115,899
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)					--
Training					--
Community action programs					--
Other*					--
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	--

Part VII EXPENDITURES-CAPITAL PROJECTS FUND-CONTINUED					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
J. DEBT SERVICE					
Principal payments on debt					135,000,000
Interest payments on debt					34,052
TOTAL DEBT SERVICE					135,034,052
K. MISCELLANEOUS*	E89	E89	E89	E89	
TOTAL MISCELLANEOUS					85,384,804
TOTAL EXPENDITURES					308,900,757
EXPENDITURE SUMMARY	ZOO/E	ZOO/E	ZOO/E	ZOO/E	
Salaries					--
Other operating expenses*	E				--
Construction	F				173,866,705
Other capital outlay*	G				--
Principal payments on debt					135,000,000
Interest payments on debt					34,052
TOTAL EXPENDITURES					308,900,757

Remarks

Part VIII REVENUES-PERMANENT FUND					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					
A. TAXES-LOCAL	T01	T01	T01	T01	T01
1. LOCAL PROPERTY TAXES					
2. LOCAL INCOME TAXES	T40	T40	T40	T40	T40
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	T99
B. LICENSES AND PERMITS	T99	T99	T99	T99	T99
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety					
Police	B89	B89	B89	B89	B89
Fire	B89	B89	B89	B89	B89
Corrections	B89	B89	B89	B89	B89
Other public safety*	B89	B89	B89	B89	B89
Transportation					
Highways	B46	B46	B46	B46	B46
Transit	B94	B94	B94	B94	B94
Airports	B89	B89	B89	B89	B89
Other transportation*	B89	B89	B89	B89	B89
Sewer	B89	B89	B89	B89	B89
Solid waste	B89	B89	B89	B89	B89
Water	B91	B91	B91	B91	B91
Health	B42	B42	B42	B42	B42
Social Services	B79	B79	B79	B79	B79
Parks, recreation and culture	B89	B89	B89	B89	B89
Conservation of natural resources	B89	B89	B89	B89	B89
Community development and housing	B50	B50	B50	B50	B50
Economic development and opportunity	B89	B89	B89	B89	B89
Miscellaneous*	B89	B89	B89	B89	B89
Total Federal grants					
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	C89	C89	C89	C89
Fire	C89	C89	C89	C89	C89
Corrections	C89	C89	C89	C89	C89
Other public safety*	C89	C89	C89	C89	C89
Transportation					
Highways	C46	C46	C46	C46	C46
Transit	C94	C94	C94	C94	C94
Airports	C89	C89	C89	C89	C89
Other transportation*	C89	C89	C89	C89	C89
Sewer	C89	C89	C89	C89	C89
Solid waste	C89	C89	C89	C89	C89
Water	C91	C91	C91	C91	C91
Health	C42	C42	C42	C42	C42
Social Services	C79	C79	C79	C79	C79
Parks, recreation and culture	C89	C89	C89	C89	C89
Conservation of natural resources	C89	C89	C89	C89	C89
Community development and housing	C50	C50	C50	C50	C50
Economic development and opportunity	C89	C89	C89	C89	C89
Miscellaneous*	C89	C89	C89	C89	C89
Total State grants					
3. FROM OTHER AGENCIES	D89	D89	D89	D89	D89
Total from other agencies	\$	\$	\$	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$

Part VIII REVENUES-PERMANENT FUND-Continued					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					
D. SERVICE CHARGES					
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	A89
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	A44
Parking facilities	A60	A60	A60	A60	A60
Transit	A94	A94	A94	A94	A94
Airport	A01	A01	A01	A01	A01
Other*	A89	A89	A89	A89	A89
Total transportation	--	--			
4. SEWER, SOLID WASTE, AND WATER CHARGES	A89	A89	A89	A89	A89
Sewer	--				
Waste collection	A81	A81	A81	A81	A81
Waste disposal	A81	A81	A81	A81	A81
Water	A81	--	A81	A81	A81
Other*	A89	A89	A89	A89	A89
Total sewer, solid waste, and water	--	--			
5. HEALTH CHARGES	A89	A89	A89	A89	A89
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	A89
7. RECREATION CHARGES	A61	--	A61	--	A61
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, electric, light, and power	A92	A92	A92	A92	A92
Liquor dispensaries-net profit	A90	A90	A90	A90	A90
Other*	A89	A89	A89	A89	A89
Total public service enterprise	--	--			
TOTAL SERVICE CHARGES	--	--			
E. FINES AND FORFEITURES	U99	U99	U99	U99	U99
F. MISCELLANEOUS REVENUES					
Investment earnings	U20	--	U20	U20	U20
Other*	U99	--	U99	U99	U99
TOTAL MISCELLANEOUS	--	--			
G. LONG TERM DEBT PROCEEDS	\$	\$	\$	\$	\$
TOTAL REVENUES	\$	\$	\$	\$	

Remarks

Part IX EXPENDITURES-PERMANENT FUND					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					
A. GENERAL GOVERNMENT	E20	E20	E20	E20	E20
TOTAL GENERAL GOVERNMENT	--	--	--	--	--
B. PUBLIC SAFETY	E02	E02	E02	E02	E02
Police					
Fire	E24	E24	E24	E24	E24
Corrections	E05	E05	E05	E05	E05
Other*	E09	E09	E09	E09	E09
TOTAL PUBLIC SAFETY	--	--	--	--	--
C. PUBLIC WORKS	E44	E44	E44	E44	E44
Transportation services					
Highways and streets					
Parking facilities	E60	E60	E60	E60	E60
Transit	E94	E94	E94	E94	E94
Airports	E01	E01	E01	E01	E01
Other*	E89	E89	E89	E89	E89
Total transportation services	--	--	--	--	--
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	E80
Waste collection	E81	E81	E81	E81	E81
Waste disposal	E81	E81	E81	E81	E81
Water	E91	E91	E91	E91	E91
Other*	E91	E91	E91	E91	E91
Total sewer, solid waste, water services	--	--	--	--	--
Gas, electric, light, and power	E92	E92	E92	E92	E92
Total gas, electric, light and power	--	--	--	--	--
TOTAL PUBLIC WORKS	--	--	--	--	--
D. HEALTH	E32	E32	E32	E32	E32
Department of health					
Other*	E32	E32	E32	E32	E32
TOTAL HEALTH	--	--	--	--	--
E. SOCIAL SERVICES	E89	E89	E89	E89	E89
Office on aging					
Elderly and disabled transportation	E89	E89	E89	E89	E89
Other*	E79	E79	E79	E79	E79
TOTAL SOCIAL SERVICES	--	--	--	--	--
F. PARKS, RECREATION, AND CULTURE					
Parks					
Recreation	--	--	--	--	--
Culture and arts organization					
Other*					
TOTAL PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	E61
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					
Soil conservation services					
Agricultural land preservation					
Other*					
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	E59	E59	E59	E59
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development					
Public housing					
Other*					
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	E50
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)					
Training					
Community action programs					
Other*					
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	E89

Part IX EXPENDITURES-PERMANENT FUND-Continued					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					
J. DEBT SERVICE					
Principal payments on debt					
Interest payments on debt	--	--			
TOTAL DEBT SERVICE	--	--			
K. MISCELLANEOUS*	E89	E89	E89	E89	E89
TOTAL MISCELLANEOUS	--	--			
TOTAL EXPENDITURES	--	--			
EXPENDITURE SUMMARY	Z00/E	Z00/E	Z00/E	Z00/E	Z00/E
Salaries	--	--			
Other operating expenses*	E	--			
Construction	F				
Other capital outlay*	G	--			
Principal payments on debt					
Interest payments on debt	--	--			
TOTAL EXPENDITURES	--	--			

Remarks

Part X REVENUES-ENTERPRISE FUND					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	METROPOLITAN DISTRICT	RECREATIONAL FACILITIES			
A. TAXES-LOCAL	T01	T01	T01	T01	T01
1. LOCAL PROPERTY TAXES					
2. LOCAL INCOME TAXES	T40	T40	T40	T40	T40
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	T99
B. LICENSES AND PERMITS	T99 496,219	T99	T99	T99	T99
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety					
Police	B89	B89	B89	B89	B89
Fire	B89	B89	B89	B89	B89
Corrections	B89	B89	B89	B89	B89
Other public safety*	B89	B89	B89	B89	B89
Transportation					
Highways	B46	B46	B46	B46	B46
Transit	B94	B94	B94	B94	B94
Airports	B89	B89	B89	B89	B89
Other transportation*	B89	B89	B89	B89	B89
Sewer	B89	B89	B89	B89	B89
Solid waste	B89	B89	B89	B89	B89
Water	B91	B91	B91	B91	B91
Health	B42	B42	B42	B42	B42
Social Services	B79	B79	B79	B79	B79
Parks, recreation and culture	B89	B89	B89	B89	B89
Conservation of natural resources	B89	B89	B89	B89	B89
Community development and housing	B50	B50	B50	B50	B50
Economic development and opportunity	B89	B89	B89	B89	B89
Miscellaneous*	B89	B89	B89	B89	B89
Total Federal grants					
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	C89	C89	C89	C89
Fire	C89	C89	C89	C89	C89
Corrections	C89	C89	C89	C89	C89
Other public safety*	C89	C89	C89	C89	C89
Transportation					
Highways	C46	C46	C46	C46	C46
Transit	C94	C94	C94	C94	C94
Airports	C89	C89	C89	C89	C89
Other transportation*	C89	C89	C89	C89	C89
Sewer	C89	C89	C89	C89	C89
Solid waste	C89	C89	C89	C89	C89
Water	C91	C91	C91	C91	C91
Health	C42	C42	C42	C42	C42
Social Services	C79	C79	C79	C79	C79
Parks, recreation and culture	C89	C89	C89	C89	C89
Conservation of natural resources	C89	C89	C89	C89	C89
Community development and housing	C50	C50	C50	C50	C50
Economic development and opportunity	C89	C89	C89	C89	C89
Miscellaneous*	C89	C89	C89	C89	C89
Total State grants					
3. FROM OTHER AGENCIES	D89	D89	D89	D89	D89
Total from other agencies	\$ 2,830,742	\$	\$	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES	\$ 2,830,742	\$ -	\$	\$	\$

Part X REVENUES-ENTERPRISE FUND-Continued					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	METROPOLITAN DISTRICT	RECREATIONAL FACILITIES			
D. SERVICE CHARGES					
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	A89
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	A44
Parking facilities	A60	A60	A60	A60	A60
Transit	A94	A94	A94	A94	A94
Airport	A01	A01	A01	A01	A01
Other*	A89	A89	A89	A89	A89
Total transportation	--	--			
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80	A80	A80	A80	A80
Sewer	90,683,004				
Waste collection	A81	A81	A81	A81	A81
Waste disposal	A81	A81	A81	A81	A81
Water	A91 49,677,394	A91	A91	A91	A91
Other*	A89	A89	A89	A89	A89
Total sewer, solid waste, and water	140,360,398	--			
5. HEALTH CHARGES	A89	A89	A89	A89	A89
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	A89
7. RECREATION CHARGES	A61 --	A61 606,743	A61	A61	A61
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, electric, light, and power	A92	A92	A92	A92	A92
Liquor dispensaries-net profit	A90	A90	A90	A90	A90
Other*	A89	A89	A89	A89	A89
Total public service enterprise	--	--			
TOTAL SERVICE CHARGES	140,360,398	606,743			
E. FINES AND FORFEITURES	U99	U99	U99	U99	U99
F. MISCELLANEOUS REVENUES					
Investment earnings	U20 1,026,973	U20	U20	U20	U20
Other*	U99 7,707,964	U99	U99	U99	U99
TOTAL MISCELLANEOUS	8,734,937	--			
G. LONG TERM DEBT PROCEEDS	\$	\$	\$	\$	\$
TOTAL REVENUES	\$ 152,422,296	\$ 606,743	\$	\$	\$

Remarks

Analysis of "Other Miscellaneous Revenues"

Small unbudgeted receipts	138,964
Value of donated assets	7,569,000
Total Other Miscellaneous Revenues	7,707,964

Part X REVENUES-ENTERPRISE FUND

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description	METROPOLITAN DISTRICT	RECREATIONAL FACILITIES			Total
A. TAXES-LOCAL	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES	\$	\$	\$	\$	\$ -
2. LOCAL INCOME TAXES	T40	T40	T40	T40	-
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	-
B. LICENSES AND PERMITS	T99	T99	T99	T99	496,219
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety	\$	\$	\$	\$	\$
Police	B89	B89	B89	B89	-
Fire	B89	B89	B89	B89	-
Corrections	B89	B89	B89	B89	-
Other public safety*	B89	B89	B89	B89	-
Transportation					-
Highways	B46	B46	B46	B46	-
Transit	B94	B94	B94	B94	-
Airports	B89	B89	B89	B89	-
Other transportation*	B89	B89	B89	B89	-
Sewer	B89	B89	B89	B89	-
Solid waste	B89	B89	B89	B89	-
Water	B91	B91	B91	B91	-
Health	B42	B42	B42	B42	-
Social Services	B79	B79	B79	B79	-
Parks, recreation and culture	B89	B89	B89	B89	-
Conservation of natural resources	B89	B89	B89	B89	-
Community development and housing	B50	B50	B50	B50	-
Economic development and opportunity	B89	B89	B89	B89	-
Miscellaneous*	B89	B89	B89	B89	-
Total Federal grants					-
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	C89	C89	C89	-
Fire	C89	C89	C89	C89	-
Corrections	C89	C89	C89	C89	-
Other public safety*	C89	C89	C89	C89	-
Transportation					-
Highways	C46	C46	C46	C46	-
Transit	C94	C94	C94	C94	-
Airports	C89	C89	C89	C89	-
Other transportation*	C89	C89	C89	C89	-
Sewer	C89	C89	C89	C89	-
Solid waste	C89	C89	C89	C89	-
Water	C91	C91	C91	C91	-
Health	C42	C42	C42	C42	-
Social Services	C79	C79	C79	C79	-
Parks, recreation and culture	C89	C89	C89	C89	-
Conservation of natural resources	C89	C89	C89	C89	-
Community development and housing	C50	C50	C50	C50	-
Economic development and opportunity	C89	C89	C89	C89	-
Miscellaneous*	C89	C89	C89	C89	-
Total State grants					-
3. FROM OTHER AGENCIES	D89	D89	D89	D89	
Total from other agencies	\$	\$	\$	\$	2,830,742
TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	2,830,742

Part X REVENUES-ENTERPRISE FUND-Continued

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description					Total
D. SERVICE CHARGES					
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	--
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	--
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	--
Parking facilities	A60	A60	A60	A60	--
Transit	A94	A94	A94	A94	--
Airport	A01	A01	A01	A01	--
Other*	A89	A89	A89	A89	--
Total transportation	--	--	--	--	--
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80	A80	A80	A80	
Sewer	--	--	--	--	
Waste collection	A81	A81	A81	A81	90,683,004
Waste disposal	A81	A81	A81	A81	--
Water	A91	A91	A91	A91	--
Other*	A89	A89	A89	A89	49,677,394
Total sewer, solid waste, and water	--	--	--	--	
5. HEALTH CHARGES	A89	A89	A89	A89	140,360,398
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	--
7. RECREATION CHARGES	A61	A61	A61	A61	--
8. PUBLIC SERVICES ENTERPRISE CHARGES					606,743
Gas, electric, light, and power	A92	A92	A92	A92	--
Liquor dispensaries-net profit	A90	A90	A90	A90	--
Other*	A89	A89	A89	A89	--
Total public service enterprise	--	--	--	--	--
TOTAL SERVICE CHARGES	--	--	--	--	
E. FINES AND FORFEITURES	U99	U99	U99	U99	140,967,141
F. MISCELLANEOUS REVENUES					--
Investment earnings	U20	U20	U20	U20	1,026,973
Other*	U99	U99	U99	U99	7,707,964
TOTAL MISCELLANEOUS	--	--	--	--	8,734,937
TOTAL REVENUES	\$	\$	\$	\$	153,029,039
Remarks					

Part XI EXPENSES - ENTERPRISE FUND					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	METROPOLITAN DISTRICT	RECREATIONAL FACILITIES			
A. GENERAL GOVERNMENT	E29	E29	E29	E29	
TOTAL GENERAL GOVERNMENT	1,282,615	-			
B. PUBLIC SAFETY	E62	E62	E62	E62	
Police	-	-			
Fire	E24	E24	E24	E24	
Corrections	E05	E05	E05	E05	
Other*	E89	E89	E89	E89	
TOTAL PUBLIC SAFETY	-	-			
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services					
Highways and streets	-	-			
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airports	E01	E01	E01	E01	
Other*	E89	E89	E89	E89	
Total transportation services	-	-			
Sewer, solid waste, and water services	E80	E80	E80	E80	
Sewer	76,088,565	-			
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, water services	143,108,927	-			
Gas, electric, light, and power	E92	E92	E92	E92	
Total gas, electric, light and power	-	-			
TOTAL PUBLIC WORKS	143,108,927	-			
D. HEALTH	E32	E32	E32	E32	
Department of health	-	-			
Other*	E32	E32	E32	E32	
TOTAL HEALTH	-	-			
E. SOCIAL SERVICES	E89	E89	E89	E89	
Office on aging	-	-			
Elderly and disabled transportation	E89	E89	E89	E89	
Other*	E79	E79	E79	E79	
TOTAL SOCIAL SERVICES	-	-			
F. PARKS, RECREATION, AND CULTURE					
Parks	-	-			
Recreation	-	816,391			
Culture and arts organization	-	-			
Other*	-	-			
TOTAL PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	
	-	816,391			
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services	-	-			
Soil conservation services	-	-			
Agricultural land preservation	-	-			
Other*	-	-			
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	E59	E59	E59	
	-	-			
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development	-	-			
Public housing	-	-			
Other*	-	-			
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	
	-	-			
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)	-	-			
Training	-	-			
Community action programs	-	-			
Other*	-	-			
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	
	-	-			

Part XI EXPENSES - ENTERPRISE FUND - Continued					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	METROPOLITAN DISTRICT	RECREATIONAL FACILITIES			
J. DEBT SERVICE					
Principal payments on debt		--			--
Interest payments on debt	14,198,000	--			--
TOTAL DEBT SERVICE	14,198,000	--			--
K. MISCELLANEOUS*	E89	E89	--	E89	E89
TOTAL MISCELLANEOUS	-	--			--
TOTAL EXPENDITURES	158,589,542	816,391			--
EXPENDITURE SUMMARY	ZOO/E	ZOO/E	ZOO/E	ZOO/E	
Salaries	14,911,591	522,315			--
Other operating expenses*	E 104,136,951	294,076			--
Construction	F -				--
Other capital outlay*	G 25,343,000				--
Principal payments on debt					--
Interest payments on debt	14,198,000				--
TOTAL EXPENDITURES	158,589,542	816,391			--

Remarks

Analysis of "Other Operating Expenses"

Item description	Metropolitan District	Recreational Facilities
Contractual Services	30,074,130	109,961
Depreciation	14,644,000	13,037
Fringe Benefits & Overhead	8,476,843	42,996
Rent and Utilities	2,677,894	36,486
Supplies and Maintenance	47,760,729	91,596
Business and Travel	85,244	-
Equipment*	418,111	-
TOTAL EXPENSES	104,136,951	294,076

Analysis of "Other Capital Outlay"

Item description	Metropolitan District	Recreational Facilities
Capital Contributions to Other Subdivisions	25,343,000	-
Loss on Disposition of Assets	-	-
TOTAL CAPITAL OUTLAY	25,343,000	-

Part X) EXPENSES - ENTERPRISE FUND - CONTINUED					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
A. GENERAL GOVERNMENT	E29	E29	E29	E29	
TOTAL GENERAL GOVERNMENT					1,282,615
B. PUBLIC SAFETY	E62	E62	E62	E62	-
Police					-
Fire	E24	E24	E24	E24	-
Corrections	E05	E05	E05	E05	-
Other*	E69	E69	E69	E69	-
TOTAL PUBLIC SAFETY					-
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services					-
Highways and streets					-
Parking facilities	E60	E60	E60	E60	-
Transit	E94	E94	E94	E94	-
Airports	E01	E01	E01	E01	-
Other*	E69	E69	E69	E69	-
Total transportation services					-
Sewer, solid waste, and water services	E80	E80	E80	E80	-
Sewer					76,088,565
Waste collection	E81	E81	E81	E81	-
Waste disposal	E81	E81	E81	E81	-
Water	E91	E91	E91	E91	41,877,362
Other*	E91	E91	E91	E91	25,343,000
Total sewer, solid waste, water services					143,108,927
Gas, electric, light, and power	E92	E92	E92	E92	-
Total gas, electric, light and power					-
TOTAL PUBLIC WORKS					143,108,927
D. HEALTH	E32	E32	E32	E32	
Department of health					-
Other*	E32	E32	E32	E32	-
TOTAL HEALTH					-
E. SOCIAL SERVICES	E69	E69	E69	E69	
Office on aging					-
Elderly and disabled transportation	E69	E69	E69	E69	-
Other*	E79	E79	E79	E79	-
TOTAL SOCIAL SERVICES					-
F. PARKS, RECREATION, AND CULTURE					
Parks					-
Recreation					816,391
Culture and arts organization					-
Other*					-
TOTAL PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	816,391
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					-
Soil conservation services					-
Agricultural land preservation					-
Other*					-
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	E59	E59	E59	-
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development					-
Public housing					-
Other*					-
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	-
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)					-
Training					-
Community action programs					-
Other*					-
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E69	E69	E69	E69	-

Part XI EXPENSES - ENTERPRISE FUND - Continued					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	METROPOLITAN DISTRICT	RECREATIONAL FACILITIES			Total
J. DEBT SERVICE					
Principal payments on debt					-
Interest payments on debt					14,198,000
TOTAL DEBT SERVICE					14,198,000
K. MISCELLANEOUS*	E89	E89	E89	E89	
TOTAL MISCELLANEOUS					-
TOTAL EXPENDITURES					159,405,933
EXPENDITURE SUMMARY	ZOO/E	ZOO/E	ZOO/E	ZOO/E	
Salaries					15,433,906
Other operating expenses*	E				104,431,027
Construction	F				-
Other capital outlay*	G				25,343,000
Principal payments on debt					-
Interest payments on debt					14,198,000
TOTAL EXPENDITURES					159,405,933

Remarks

Part XII REVENUES - COMPONENT UNITS					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					
A. TAXES-LOCAL	T01	T01	T01	T01	T01
1. LOCAL PROPERTY TAXES					
2. LOCAL INCOME TAXES	T40	T40	T40	T40	T40
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	T99
B. LICENSES AND PERMITS	T99	T99	T99	T99	T99
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety					
Police	B89	B89	B89	B89	B89
Fire	B89	B89	B89	B89	B89
Corrections	B89	B89	B89	B89	B89
Other public safety*	B89	B89	B89	B89	B89
Transportation					
Highways	B46	B46	B46	B46	B46
Transit	B94	B94	B94	B94	B94
Airports	B89	B89	B89	B89	B89
Other transportation*	B89	B89	B89	B89	B89
Sewer	B89	B89	B89	B89	B89
Solid waste	B89	B89	B89	B89	B89
Water	B91	B91	B91	B91	B91
Health	B42	B42	B42	B42	B42
Social Services	B79	B79	B79	B79	B79
Parks, recreation and culture	B89	B89	B89	B89	B89
Conservation of natural resources	B89	B89	B89	B89	B89
Community development and housing	B50	B50	B50	B50	B50
Economic development and opportunity	B89	B89	B89	B89	B89
Miscellaneous*	B89	B89	B89	B89	B89
Total Federal grants					
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	C89	C89	C89	C89
Fire	C89	C89	C89	C89	C89
Corrections	C89	C89	C89	C89	C89
Other public safety*	C89	C89	C89	C89	C89
Transportation					
Highways	C46	C46	C46	C46	C46
Transit	C94	C94	C94	C94	C94
Airports	C89	C89	C89	C89	C89
Other transportation*	C89	C89	C89	C89	C89
Sewer	C89	C89	C89	C89	C89
Solid waste	C89	C89	C89	C89	C89
Water	C91	C91	C91	C91	C91
Health	C42	C42	C42	C42	C42
Social Services	C79	C79	C79	C79	C79
Parks, recreation and culture	C89	C89	C89	C89	C89
Conservation of natural resources	C89	C89	C89	C89	C89
Community development and housing	C50	C50	C50	C50	C50
Economic development and opportunity	C89	C89	C89	C89	C89
Miscellaneous*	C89	C89	C89	C89	C89
Total State grants					
3. FROM OTHER AGENCIES	D89	D89	D89	D89	D89
Total from other agencies	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$
TOTAL INTERGOVERNMENTAL REVENUES	\$ - \$	\$ - \$	\$ - \$	\$ - \$	\$ - \$

Part XII REVENUES COMPONENT UNIT-Continued					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					
D. SERVICE CHARGES					
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	A89
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	A44
Parking facilities	A60	A60	A60	A60	A60
Transit	A94	A94	A94	A94	A94
Airport	A01	A01	A01	A01	A01
Other*	A89	A89	A89	A89	A89
Total transportation	--	--	--	--	--
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80	A80	A80	A80	A80
Sewer	--	--	--	--	--
Waste collection	A81	A81	A81	A81	A81
Waste disposal	A81	A81	A81	A81	A81
Water	A91	A91	A91	A91	A91
Other*	A89	A89	A89	A89	A89
Total sewer, solid waste, and water	--	--	--	--	--
5. HEALTH CHARGES	A89	A89	A89	A89	A89
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	A89
7. RECREATION CHARGES	A61	A61	A61	A61	A61
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, electric, light, and power	A92	A92	A92	A92	A92
Liquor dispensaries-net profit	A90	A90	A90	A90	A90
Other*	A89	A89	A89	A89	A89
Total public service enterprise	--	--	--	--	--
TOTAL SERVICE CHARGES	--	--	--	--	--
E. FINES AND FORFEITURES	U99	U99	U99	U99	U99
F. MISCELLANEOUS REVENUES					
Investment earnings	U20	U20	U20	U20	U20
Other*	U99	U99	U99	U99	U99
TOTAL MISCELLANEOUS	--	--	--	--	--
G. LONG TERM DEBT PROCEEDS	\$	\$	\$	\$	\$
TOTAL REVENUES	\$	\$	\$	\$	\$
Remarks					

Part XIII EXPENSES - COMPONENT UNITS					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					
A. GENERAL GOVERNMENT	E29	E29	E29	E29	
TOTAL GENERAL GOVERNMENT	-	-	-	-	
B. PUBLIC SAFETY	E62	E62	E62	E62	
Police	-	-	-	-	
Fire	E24	E24	E24	E24	
Corrections	E05	E05	E05	E05	
Other*	E69	E69	E69	E69	
TOTAL PUBLIC SAFETY	-	-	-	-	
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services	-	-	-	-	
Highways and streets	-	-	-	-	
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airports	E01	E01	E01	E01	
Other*	E89	E89	E89	E89	
Total transportation services	-	-	-	-	
Sewer, solid waste, and water services	E80	E80	E80	E80	
Sewer	-	-	-	-	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, water services	-	-	-	-	
Gas, electric, light, and power	E92	E92	E92	E92	
Total gas, electric, light and power	-	-	-	-	
TOTAL PUBLIC WORKS	-	-	-	-	
D. HEALTH	E32	E32	E32	E32	
Department of health	-	-	-	-	
Other*	E32	E32	E32	E32	
TOTAL HEALTH	-	-	-	-	
E. SOCIAL SERVICES	E89	E89	E89	E89	
Office on aging	-	-	-	-	
Elderly and disabled transportation	E89	E89	E89	E89	
Other*	E79	E79	E79	E79	
TOTAL SOCIAL SERVICES	-	-	-	-	
F. PARKS, RECREATION, AND CULTURE					
Parks	-	-	-	-	
Recreation	-	-	-	-	
Culture and arts organization	-	-	-	-	
Other*	-	-	-	-	
TOTAL PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services	-	-	-	-	
Soil conservation services	-	-	-	-	
Agricultural land preservation	-	-	-	-	
Other*	-	-	-	-	
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	E59	E59	E59	
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development	-	-	-	-	
Public housing	-	-	-	-	
Other*	-	-	-	-	
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)	-	-	-	-	
Training	-	-	-	-	
Community action programs	-	-	-	-	
Other*	-	-	-	-	
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	

Part XIII EXPENDITURES - COMPONENT UNITS - Continued					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					
J. DEBT SERVICE					
Principal payments on debt		-			-
Interest payments on debt	-	-			-
TOTAL DEBT SERVICE	-	-			-
K. MISCELLANEOUS*	E89	E89	E89	E89	
TOTAL MISCELLANEOUS	-	-			-
TOTAL EXPENDITURES	-	-			-
EXPENDITURE SUMMARY	Z00/E	Z00/E	Z00/E	Z00/E	
Salaries	-	-			-
Other operating expenses*	E	-	-		-
Construction	F	-			-
Other capital outlay*	G	-			-
Principal payments on debt					-
Interest payments on debt		-			-
TOTAL EXPENDITURES	-	-			-

PART XIV CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2003

TYPE OF ASSET	Type of fund - Enter amount (omit cents)						
	GENERAL (a)	SPECIAL REVENUE (b)	CAPITAL PROJECTS (c)	DEBT SERVICE (d)	PERMANENT (e)	COMPONENT UNITS (f)	ENTERPRISE (g)
Cash unrestricted checking	\$ (68,669,126)	\$ 14,987,741	\$ 10,037,520	\$	\$	\$ -	\$ 12,304,614
Cash unrestricted savings							
Cash restricted	9,716,235		-				
Certificate of Deposit							
Repurchase agreements	15,000,000						
U.S. treas. notes, bills, bonds							
Federal financing bank							
Federal agency securities							
MLGIP	5,122,096						
Other pooled Investments	116,273,629						
Other Investments	42,355,133					-	23,147,749
TOTAL	w61 119,797,967	w61 14,987,741	w31 10,037,520	w01 -	w61 -	w61 -	w61 35,452,363

PART XV PROPERTY TAXES AND TAXES RECEIVABLE AS OF JUNE 30, 2003

Item description	Amount - Omit Cents				
	Total assessed value of taxable property (a)	General tax rate (b)	Actual tax levy c= a x b (c)	Amounted collected* (d)	Balance of taxes receivable (e)
CURRENT YEAR		Per \$100 of			
Real property	\$	\$ assessed value	\$	\$	\$
For full year levy	42,900,901.976	1.11500	478,345,057	480,551,888	1,045,490
For 3/4 year levy	206,684,217	0.83625	1,728,397	---	---
For semi-annual levy	188,697,465	0.55750	1,051,988	---	---
For 1/4 year levy	169,303,853	0.27875	471,934	---	---
Other taxes at less than full rate	--	--	--	---	---
Personal property-locally assessed	83,401,220	2.78750	2,324,809	1,927,299	397,510
Railroads and public utilities @ **	1,232,584,300		34,240,462	34,128,578	111,884
Ordinary business corps.	1,541,219,920	2.78750	42,961,505	41,219,356	1,742,149
Total current year	\$ 46,322,792,751	\$	\$ 561,124,152	\$ 557,827,119	\$ 3,297,033
Prior years					7,151,606
Less allowance for uncollected taxes					(3,018,242)
TOTAL					\$ 7,430,397
* NET OF REFUNDS & ADJUSTMENTS # REAL PROPERTY COLLECTIONS ARE NOT SEPARATED BY LEVY TYPE.					

Part XVI CURRENT ASSESSMENTS AND ASSESSMENTS RECEIVABLE AS OF JUNE 30, 2003

Item Description	Amount - Omit Cents		
	Current Assessments (a)	Amount Collected (b)	Current Assessments Receivable (c)
	\$	\$	\$
Total Current Year	\$	\$	\$
Prior Years			
Less allowance for uncollected assessments			
TOTAL			\$
**Effective FY2002-Railroad Operating Real Property taxed at FCV Rate, Operating Personal Property at Personal Property Rate.			
Assessment	Tax Rate	Tax Levy	Collected
PU & RR	1,225,539,450	2.78750	34,161,912
RR-FCV	7,044,850	1.11500	78,550
			34,050,027
			111,885
			-

Part XVII - Debt Outstanding, Issued and Retired - Fiscal Year Ended June 30, 2003

A. LONG-TERM DEBT	Authorized (a)	Unissued (b)	Outstanding beginning of year (c)	Prior year (d)	This year (e)	Prior years (f)	This year (g)	Outstanding end of year (h)	Interest this year (i)
Governmental									
<u>General Obligations:</u>									
Public Facilities	\$ 845,256,000	\$ 393,271,000	\$ 168,992,000	\$ 245,072,000	\$ 194,913,000	\$ 155,993,000	\$ 98,739,000	\$ 265,166,000	\$ 10,382,579
Public Schools	479,152,881	148,055,881	145,932,000	145,160,000	49,937,000	49,585,000	67,092,000	128,777,000	4,452,692
Community College	57,725,000	22,542,000	5,661,000	8,733,000	22,450,000	5,522,000	2,944,000	25,167,000	783,492
Consolidated Public Improvement BANs	-	-	135,000,000	135,000,000	152,000,000	27,000,000	135,000,000	152,000,000	1,723,592
Pension Liability Funding	138,310,000	-	106,770,000	129,435,000	8,875,000	31,540,000	16,365,000	99,280,000	5,280,991
Total General Obligation Debt	1,520,443,881	563,868,881	562,355,000	663,400,000	428,175,000	269,620,000	320,140,000	670,390,000	22,623,346
<u>Non-guaranteed:</u>									
Master Equipment Lease - 1995	\$ 20,000,000	\$ 2,211,168	\$ 279,914	\$ 17,788,832	\$ -	\$ 17,508,918	\$ 279,914	\$ -	\$ 3,010
Master Equipment Lease - 1998	22,968,476	469,983	11,810,865	22,498,493	-	10,687,617	4,595,137	7,215,728	459,023
Certificate of Participation	52,000,000	-	52,000,000	52,000,000	-	-	615,000	51,385,000	1,926,511
Total Non-guaranteed Debt	94,968,476	2,681,151	64,090,779	92,287,325	-	28,196,535	5,490,051	58,600,728	2,388,544
<u>Business type</u>									
<u>Metropolitan District:</u>									
Metropolitan District Bonds	\$ 1,004,698,745	\$ 338,321,499	\$ 296,181,437	\$ 380,666,110	\$ 139,711,136	\$ 141,009,731	\$ 89,000,842	\$ 346,891,731	\$ 14,671,110
Metropolitan District BANs	-	-	65,000,000	65,000,000	48,000,000	-	65,000,000	48,000,000	704,219
Total Metropolitan District Debt	1,004,698,745	338,321,499	361,181,437	445,666,110	187,711,136	141,009,731	154,000,842	394,891,731	15,375,329
<u>Metropolitan District:</u>									
<u>Non-guaranteed:</u>									
Master Equipment Lease - 1998	\$ 2,031,524	\$ -	\$ 1,555,944	\$ 2,031,524	\$ -	\$ 938,914	\$ 498,933	\$ 1,057,011	\$ 63,345
	2,031,524	-	1,555,944	2,031,524	-	938,914	498,933	1,057,011	63,345
			Beginning	Ending					
			989,183,160	Total O/S \$1,124,939,470					

Part XVII

TOTALS

Part XVII DEBT OUTSTANDING, ISSUED, AND RETIRED — FISCAL YEAR ENDED JUNE 30, 2003 — Continued[illegible]

Part XVII

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Part XVIII CHANGES IN FUND BALANCE/RETAINED EARNINGS FOR FISCAL YEAR ENDED JUNE 30, 2003

Item Description	Type of fund - Enter amount (omit cents)						
	General (a)	Special Revenue (b)	Capital Projects (c)	Debt Service (d)	Permanent (e)	Component Units (f)	Enterprise (g)
Fund balance/retained earnings at beginning of year	\$ 128,596,104	\$ 9,074,502	\$ (10,840,490)	\$	\$	\$ -	\$ 490,220,936
Revenue and other financing sources							
Total revenue from financial report	\$ 1,362,834,301	\$ 96,066,098	\$ 313,730,679	\$	\$	\$	\$ 153,029,039
Other revenues - itemize							
Use of assets							
Transfers from other funds	7,347,974	5,352,949	1,000,000				
Total revenue and other financing sources	\$ 1,370,182,275	\$ 101,419,047	\$ 314,730,679	\$ -	\$ -	\$ -	\$ 153,029,039
Expenditures/ expenses and other financing uses							
Total expenditures/ expenses from financial report	\$ 1,351,361,178	\$ 97,088,846	\$ 308,900,757	\$	\$	\$	\$ 159,405,933
Other expenditures/ expenses - itemize							
Transfer to Component Units							
Transfers to other funds	6,085,486	585,363	6,679,353				18,000
Total expenditures/ expenses and other financing uses	\$ 1,357,446,664	\$ 97,674,209	\$ 315,580,110	\$	\$	\$	\$ 159,423,933
Fund balance/ retained earnings at end of year	\$ 141,331,715	\$ 12,819,340	\$ (11,689,921)	\$	\$	\$	\$ 483,826,042
Analysis of fund balance/retained earnings at end of year							
Reserved	\$ 15,866,879	\$ 9,491,535	\$	\$	\$	\$	\$ 419,378,000
Unreserved-designated	83,041,348						
Unreserved-undesignated	42,423,488	3,327,805	(11,689,921)				64,448,042
TOTAL	\$ 141,331,715	\$ 12,819,340	\$ (11,689,921)	\$ -	\$ -	\$ -	\$ 483,826,042

Remarks

Item description	Type of fund - Enter amount (omit cents)			
	General (a)	Special Revenue (b)	Capital Projects (c)	Debt Service (d)
ASSETS				
Cash and investment assets (part XIV)	119,797,967	14,987,741	10,037,520	
Property taxes receivable (part XV)	7,430,397	-	-	-
Taxes receivable - State	-	-	-	-
Current assessments receivable (part XVI)	-	-	-	-
Other receivables	174,572,863	19,927,989	12,048,736	
Due from other funds	-	-	-	-
Fixed assets - net of depreciation	-	-	-	-
Amounts available or to be provided for debt retirement	-	-	-	-
Other assets	3,395,085			
TOTAL ASSETS	305,196,312	34,915,730	22,086,256	-
LIABILITIES & FUND EQUITY				
Accounts payable and accrued expenses	20,021,935	2,691,815	6,922,020	-
Short-term debt (part XVII)	-	-	-	-
Taxes payable - State	-	-	-	-
Due to other funds	-	-	-	-
Long-term debt (part XVII)	-	-	-	-
Other liabilities	143,842,662	19,404,575	26,854,157	-
Contributed capital	-	-	-	-
Investment in general fixed assets	-	-	-	-
Fund balance/retained earnings (part XVIII)	141,331,713	12,819,340	(11,689,921)	-
TOTAL LIABILITIES/FUND EQUITY	305,196,310	34,915,730	22,086,256	-
Item description	Type of fund - Enter amount (omit cents)			
	Permanent (e)	Component * units (f)	Enterprise (g)	TOTAL (h)
ASSETS				
Cash and investment assets (part XIV)	-		35,452,363	180,275,591
Property taxes receivable (part XV)	-	-	-	7,430,397
Taxes receivable - State	-	-	-	-
Current assessments receivable (part XVI)	-	-	-	-
Other receivables	-		194,386,742	400,936,330
Due from other funds	-	-	-	-
Fixed assets - net of depreciation	-	-	665,390,388	665,390,388
Amounts available or to be provided for debt retirement	-	-	-	-
Other assets	-		755,000	4,150,085
TOTAL ASSETS	-	-	895,984,493	1,258,182,791
LIABILITIES & FUND EQUITY				
Accounts payable and accrued expenses	-		11,638,000	41,273,770
Short-term debt (part XVII)	-	-	-	-
Taxes payable - State	-	-	6	6
Due to other funds	-		214,641	214,641
Long-term debt (part XVII)	-		395,948,742	395,948,742
Other liabilities	-		4,357,062	194,458,456
Contributed capital	-		-	-
Investment in general fixed assets	-	-	-	-
Fund balance/retained earnings (part XVIII)	-		483,826,042	626,287,174
TOTAL LIABILITIES/FUND EQUITY	-	-	895,984,493	1,258,182,789

Part XX RECONCILIATION OF FINANCIAL DATA FOR THE FISCAL YEAR ENDED JUNE 30, 2003					
Item description	Assets (a)	Liabilities (b)	Fund equity (c)	Revenues (d)	Expenses (e)
GENERAL FUND					
Financial report	305,196,312	163,864,597	141,331,715	1,362,834,301	1,351,361,178
Audited financial statements	305,196,312	163,864,597	141,331,715	1,362,834,301	1,351,361,178
Difference*	0	0	0	0	0
SPECIAL REVENUE FUNDS					
Financial report	34,915,730	22,096,390	12,819,340	96,066,098	97,088,846
Audited financial statements	34,915,730	22,096,390	12,819,340	96,066,098	97,088,846
Difference*	0	0	0	0	0
CAPITAL PROJECTS FUNDS					
Financial report	22,086,256	33,776,177	-11,689,921	313,730,679	308,900,757
Audited financial statements	22,086,256	33,776,177	-11,689,921	313,730,679	308,900,757
Difference*	0	0	0	0	0
DEBT SERVICE FUNDS					
Financial report	N/A	N/A	N/A	N/A	N/A
Audited financial statements	N/A	N/A	N/A	N/A	N/A
Difference*					
PERMANENT FUNDS					
Financial report	N/A	N/A	N/A	N/A	N/A
Audited financial statements	N/A	N/A	N/A	N/A	N/A
Difference*					
ENTERPRISE FUNDS					
Financial report	895,984,493	412,158,451	483,826,042	153,029,039	159,405,933
Audited financial statements	895,984,493	412,158,451	483,826,042	153,029,039	159,405,933
Difference*	0	0	0	0	0
COMPONENT UNITS					
Financial report	N/A	N/A	N/A	N/A	N/A
Audited financial statements	N/A	N/A	N/A	N/A	N/A
Difference*					

REMARKS

Note 1: Revenue amounts shown in the "audited financial statements" field include proceeds from bonds, bond premiums and bond refundings that appear as "Other Financing Sources" in the audited financial statements.

Note 2: The financial report amounts do not include capital (fixed) assets of governmental activities of \$736,886,043 (net of accumulated depreciation).

Note 3: General obligation debt of \$670,390,000, capital leases and certificates of participation of \$58,600,728 for governmental activities are reported on Part XVII of the financial report only.

Note 4: The financial report amounts do not include vested compensated absences of \$41,009,888, insurance claims payable of \$44,550,770, estimated landfill closing costs of \$23,244,200, premium on certificates of participation of \$1,261,868, premium on bonds of \$15,268,894, and deferred charge on bond refundings of (\$7,442,839) of the governmental activities.

Part XXI STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2003

1. Identification Name of your government Baltimore County Government		8. Building permits <table border="1"> <thead> <tr> <th></th> <th>Number</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>a. Residential</td> <td></td> <td></td> </tr> <tr> <td>(1) Site built</td> <td>2388</td> <td>\$ 329,259,569</td> </tr> <tr> <td>(2) Modular/Industrialized (BOCA)</td> <td></td> <td></td> </tr> <tr> <td>(3) Manufactured/Mobile (HUD)</td> <td></td> <td></td> </tr> <tr> <td>b. Commercial</td> <td></td> <td></td> </tr> <tr> <td>(1) Site built</td> <td>71</td> <td>\$ 92,045,426</td> </tr> <tr> <td>(2) Modular</td> <td></td> <td></td> </tr> <tr> <td>(3) Total</td> <td>2459</td> <td>\$ 421,304,995</td> </tr> </tbody> </table>			Number	Value	a. Residential			(1) Site built	2388	\$ 329,259,569	(2) Modular/Industrialized (BOCA)			(3) Manufactured/Mobile (HUD)			b. Commercial			(1) Site built	71	\$ 92,045,426	(2) Modular			(3) Total	2459	\$ 421,304,995																																																			
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2. Land area (square miles to nearest tenth) <table border="1"> <thead> <tr> <th></th> <th>Square miles</th> </tr> </thead> <tbody> <tr> <td>a. Beginning of fiscal year</td> <td>610</td> </tr> <tr> <td>b. Annexed during fiscal year</td> <td>-</td> </tr> <tr> <td>c. Total end of fiscal year</td> <td>610</td> </tr> </tbody> </table>			Square miles	a. Beginning of fiscal year	610	b. Annexed during fiscal year	-	c. Total end of fiscal year	610	9. Salaries and wages - Report here the total salaries and wages paid to all employees of your county or special district for this fiscal year before deductions for Social Security, retirement, etc. Also include salaries and wages of employees charged to construction projects. Include cash bonuses paid to employees. \$ 339,729,696																																																																							
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4. Does your government have a policy for the size of the unallocated reserve (rainy day) fund? If so, what amount or percent of budget is the fund? Yes 5 %		11. Total number of government employees as of June 30, 2003 8,228																																																																															
5. New long-term debt Type a. Type - General Obligation Bonds b. Date(s) - July 2, 2002 c. Amount - \$200,000.00 d. Rating (1) Standard and poors AAA (2) Moody's Aaa e. Effective interest rate 4.423906 % f. Maturity Date 2003 - 2022 2003 - 2032 g. Purpose Capital Construction Funding		12. Water and sewer rates as of June 30, 2003 <table border="1"> <thead> <tr> <th></th> <th>Water</th> <th>Sewer</th> </tr> </thead> <tbody> <tr> <td>a. Metered?</td> <td><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</td> <td><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</td> </tr> <tr> <td>b. Billing period</td> <td><input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Semiannually <input type="checkbox"/> Annually</td> <td><input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semiannually <input checked="" type="checkbox"/> Annually</td> </tr> <tr> <td>c. Base or minimum use (Gallons)</td> <td>7,480</td> <td>N/A</td> </tr> <tr> <td>d. Minimum charge - Base rate (Amount)</td> <td>\$ 8.87</td> <td>\$ 30.00</td> </tr> <tr> <td>e. Amount of additional use charge or amount above minimum charge</td> <td></td> <td></td> </tr> <tr> <td>(1) See Attached List</td> <td></td> <td></td> </tr> <tr> <td>(2)</td> <td></td> <td></td> </tr> <tr> <td>(3)</td> <td></td> <td></td> </tr> <tr> <td>(4)</td> <td></td> <td></td> </tr> <tr> <td>(5)</td> <td></td> <td></td> </tr> <tr> <td>(6)</td> <td></td> <td></td> </tr> <tr> <td>f. Service connection charge (Hook-up charge)</td> <td>N/A</td> <td>N/A</td> </tr> <tr> <td>g. Impact/availability/system development charge</td> <td>\$ 575.00</td> <td>\$ 875.00</td> </tr> <tr> <td>h. Other fees - please list type and amount</td> <td></td> <td></td> </tr> <tr> <td>See Attached List</td> <td></td> <td></td> </tr> <tr> <td>i. Amount of special assessment</td> <td>See Attached List</td> <td></td> </tr> <tr> <td>j. Amount of ad valorem tax</td> <td>N/A</td> <td>N/A</td> </tr> <tr> <td>k. Number of accounts</td> <td></td> <td></td> </tr> <tr> <td>(1) Residential</td> <td>\$ 207,871</td> <td>\$ 210,938</td> </tr> <tr> <td>(2) Commercial</td> <td>6,496</td> <td>6,339</td> </tr> <tr> <td>(3) Industrial</td> <td>2,166</td> <td>1,312</td> </tr> <tr> <td>(4) Institutional</td> <td></td> <td></td> </tr> <tr> <td>(5) Governmental</td> <td></td> <td></td> </tr> <tr> <td>(6) Outside city</td> <td></td> <td></td> </tr> <tr> <td>l. Surcharge for out-of-town customers</td> <td>N/A</td> <td>N/A</td> </tr> </tbody> </table>			Water	Sewer	a. Metered?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	b. Billing period	<input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Semiannually <input type="checkbox"/> Annually	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semiannually <input checked="" type="checkbox"/> Annually	c. Base or minimum use (Gallons)	7,480	N/A	d. Minimum charge - Base rate (Amount)	\$ 8.87	\$ 30.00	e. Amount of additional use charge or amount above minimum charge			(1) See Attached List			(2)			(3)			(4)			(5)			(6)			f. Service connection charge (Hook-up charge)	N/A	N/A	g. Impact/availability/system development charge	\$ 575.00	\$ 875.00	h. Other fees - please list type and amount			See Attached List			i. Amount of special assessment	See Attached List		j. Amount of ad valorem tax	N/A	N/A	k. Number of accounts			(1) Residential	\$ 207,871	\$ 210,938	(2) Commercial	6,496	6,339	(3) Industrial	2,166	1,312	(4) Institutional			(5) Governmental			(6) Outside city			l. Surcharge for out-of-town customers	N/A	N/A
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6. Contingent liabilities resulting from guaranty of obligation of other political subdivisions a. Name of political subdivision N/A Not applicable b. Outstanding obligation		7. Does the political subdivision operate the following facilities/services? Mark (X) in the box if provided. <table border="1"> <thead> <tr> <th></th> <th>Yes</th> </tr> </thead> <tbody> <tr><td>a. Airport.....</td><td><input type="checkbox"/></td></tr> <tr><td>b. Building/Housing code enforcement.....</td><td><input type="checkbox"/></td></tr> <tr><td>c. Electric service.....</td><td><input type="checkbox"/></td></tr> <tr><td>d. Fire department.....</td><td><input checked="" type="checkbox"/></td></tr> <tr><td>e. Gas service.....</td><td><input type="checkbox"/></td></tr> <tr><td>f. Housing authority.....</td><td><input checked="" type="checkbox"/></td></tr> <tr><td>g. Marina services.....</td><td><input type="checkbox"/></td></tr> <tr><td>h. Newsletter.....</td><td><input type="checkbox"/></td></tr> <tr><td>i. Parks and recreation agency.....</td><td><input checked="" type="checkbox"/></td></tr> <tr><td>j. Planning and zoning agency.....</td><td><input checked="" type="checkbox"/></td></tr> <tr><td>k. Police department.....</td><td><input checked="" type="checkbox"/></td></tr> <tr><td>l. Public access cable television.....</td><td><input type="checkbox"/></td></tr> <tr><td>m. Public parking facilities.....</td><td><input type="checkbox"/></td></tr> <tr><td>n. Public sewer system.....</td><td><input checked="" type="checkbox"/></td></tr> <tr><td>o. Public transit system.....</td><td><input type="checkbox"/></td></tr> <tr><td>p. Public water system.....</td><td><input checked="" type="checkbox"/></td></tr> <tr><td>q. Recycling.....</td><td><input checked="" type="checkbox"/></td></tr> <tr><td>r. Sanitary district.....</td><td><input type="checkbox"/></td></tr> <tr><td>s. Sediment control.....</td><td><input checked="" type="checkbox"/></td></tr> <tr><td>t. Solid waste collection.....</td><td><input checked="" type="checkbox"/></td></tr> <tr><td>u. Solid waste disposal.....</td><td><input checked="" type="checkbox"/></td></tr> <tr><td>v. Storm water maintenance.....</td><td><input checked="" type="checkbox"/></td></tr> <tr><td>w. Street lighting.....</td><td><input checked="" type="checkbox"/></td></tr> </tbody> </table>			Yes	a. Airport.....	<input type="checkbox"/>	b. Building/Housing code enforcement.....	<input type="checkbox"/>	c. Electric service.....	<input type="checkbox"/>	d. Fire department.....	<input checked="" type="checkbox"/>	e. Gas service.....	<input type="checkbox"/>	f. Housing authority.....	<input checked="" type="checkbox"/>	g. Marina services.....	<input type="checkbox"/>	h. Newsletter.....	<input type="checkbox"/>	i. Parks and recreation agency.....	<input checked="" type="checkbox"/>	j. Planning and zoning agency.....	<input checked="" type="checkbox"/>	k. Police department.....	<input checked="" type="checkbox"/>	l. Public access cable television.....	<input type="checkbox"/>	m. Public parking facilities.....	<input type="checkbox"/>	n. Public sewer system.....	<input checked="" type="checkbox"/>	o. Public transit system.....	<input type="checkbox"/>	p. Public water system.....	<input checked="" type="checkbox"/>	q. Recycling.....	<input checked="" type="checkbox"/>	r. Sanitary district.....	<input type="checkbox"/>	s. Sediment control.....	<input checked="" type="checkbox"/>	t. Solid waste collection.....	<input checked="" type="checkbox"/>	u. Solid waste disposal.....	<input checked="" type="checkbox"/>	v. Storm water maintenance.....	<input checked="" type="checkbox"/>	w. Street lighting.....	<input checked="" type="checkbox"/>																														
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12. Water and sewer rates as of June 30, 2003

e. Amount of additional
charge or amount above
minimum charge

	Water	Sewer
(1) 5/8"		\$21.88
(2) 3/4"		\$21.88
(3) 1"		\$21.88
(4) 1 1/2"		\$21.88
(5) 2"		\$21.88
(6) 3"		\$21.88
(7) 4"		\$21.88
(8) 6"		\$21.88
(9) 8"		\$21.88
(10) 10"		\$21.88
(11) 12"		\$21.88

h. Other fees- Please list type
and amount

Water Distribution Charge

(1) 5/8"	\$54.33
(2) 3/4"	\$54.33
(3) 1"	\$86.91
(4) 1 1/2"	\$141.26
(5) 2"	\$217.31
(6) 3"	\$402.06
(7) 4"	\$641.08
(8) 6"	\$1,184.44
(9) 8"	\$1,836.43
(10) 10"	\$2,564.47
(11) 12"	\$3,368.63
(12) 36"	\$17,092.96

Fixture based sewer charges

Up to 15 fixture units	\$165.48
15.5 to 25	\$231.80
25.5 to 35	\$265.23
35.5 to 50	\$381.06
50.5 to 100	\$745.60
For each unit above	
100	\$7.65 each

i. Amount of special assessments.

Front foot benefit for current projects.

Residential	\$1.20 /ft	\$2.00 /ft
Commercial	\$2.30 /ft	\$3.10 /ft

Part XXII LOCAL HIGHWAY FINANCE REPORT DEPARTMENT OF TRANSPORTATION		LOCAL GOVERNMENT Baltimore County YEAR ENDING (mm/yy) June 2003	
Prepared by:		Phone:	

I. DISPOSITION OF HIGHWAY - USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES				
	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration
1. Total receipts available			34,490,776	60,453
2. Minus amount used for collection expenses				
3. Minus amount used for nonhighway purposes				
4. Minus amount used for mass transit				
5. Remainder used for highway purposes				

I. RECEIPTS FOR ROAD AND STREET PURPOSES		II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES	
		ITEM	AMOUNT
A. Receipts from local government sources		A. Local Highway Disbursements	
1. Local Highway-user taxes		1. Capital Outlay (from page 48)	33,535,816
a. Motor fuel (from item I.A.5)		2. Maintenance	9,661,875
b. Motor vehicle (from item I.B.5)		3. Road and street services	
c. TOTAL (a + b)		a. Traffic control operations	9,803,014
2. General fund appropriations	-	b. Snow and ice removal	10,109,629
3. Other local imposts (from page 48)		c. Other	
4. Miscellaneous local receipts (from page 48)		d. Total (a. through c.)	19,912,643
5. Transfer from toll facilities		4. General administration & miscellaneous	1,878,397
6. Proceeds of sale of bonds and notes		5. Highway law enforcement and safety	6,000,907
a. Bonds-original issues		6. TOTAL (1 through 5)	70,989,638
b. Bonds-refunding issues		B. Debt service on local obligations	
c. Notes		1. Bonds	
d. TOTAL (a + b + c)		a. Interest	
7. TOTAL (1 through 6)	-	b. Redemption	
B. Private contributions		c. Total (a.+b.)	
C. Receipts from State Governments (from page 48)	35,659,186	2. Notes	
D. Receipts from Federal Government (from page 48)	60,453	a. Interest	
E. Total receipts (A.7+B+C+D)	35,719,639	b. Redemption	
		c. Total (a.+b.)	
		3. TOTAL (1+2)	
		C. Payments to State for Highways	
		D. Payments to toll facilities	
		E. Total Disbursements (A.6+B.3+C+D)	70,989,638

IV. LOCAL HIGHWAY DEBT STATUS				
(Show all entries at par)				
	Opening Debt	Amount Issued	Redemptions	Closing Debt
A. Bonds (Total)				
1. Bonds (refunding portion)				
B. Notes (Total)				

Part XXII		LOCAL GOVERNMENT	
LOCAL HIGHWAY FINANCE REPORT		Baltimore County	
II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL		YEAR ENDING (mm/yy) June 2003	
Item	Amount	Item	Amount
A.3. Other local imposts		A.4. Miscellaneous local receipts	
a. Property taxes and assessments		a. Interest on investments	-
b. Other local imposts:		b. (Specify)	
1. (Specify)		c. (Specify)	
2. (Specify)		d. (Specify)	
3. (Specify)		e. (Specify)	
4. (Specify)		f. (Specify)	
5. (Specify)		g. (Specify)	
6. Total (1 through 5)		h. (Specify)	
c. Total (a. + b.)	0	i. (Total a. through h.)	-
(Carry forward to page 47)		(Carry forward to page 47)	
ITEM	Amount	Item	Amount
C. Receipts from State Government		D. Receipts from Federal Government	
1. Highway-user taxes (from Item I.C.5)	34,490,776	1. FHWA (from Item I.D.5)	60,453
2. State general funds	1,168,410	2. Other Federal agencies:	
3. Other State Funds:		a. Forest Service	
a. State bond proceeds		b. FEMA	
b. (Specify)		c. HUD	
c. (Specify)		d. (Specify)	
d. (Specify)		e. (Specify)	
e. (Specify)		f. (Specify)	
f. Total (a. through e.)		g. (Specify)	
4. Total (1 + 2 + 3)	35,659,186	3. Total (1 + 2)	60,453
(Carry forward to page 47)		(Carry forward to page 47)	
III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES - DETAIL			
	ON NATIONAL HIGHWAY SYSTEM	OFF NATIONAL HIGHWAY SYSTEM	TOTAL
	(a)	(b)	(c)
A.1. Capital outlay:			
a. Right-of-way costs	340,651	-	340,651
b. Engineering costs	3,017,274	-	3,017,274
c. Construction			
(1) Capacity improvements			
(2) System preservation			
(3) Safety and other			
(4) Total construction (1+2+3)	30,177,891	-	30,177,891
d. Total Capital outlay (Lines a+b+c.(4))	33,535,816	-	33,535,816
		(Carry forward to page 47)	